

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

In re

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA  
TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**SUMMARY COVER SHEET FOR THE EIGHTH INTERIM APPLICATION OF  
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE,  
FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT  
OF EXPENSES FOR THE THIRTEENTH INTERIM FEE PERIOD  
FROM JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

**ALL SERVICES IN THIS INTERIM APPLICATION  
WERE PERFORMED OUTSIDE OF PUERTO RICO.**

<sup>1</sup> The Debtors in these Title III cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK-3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5523 (LTS)) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

**Summary Sheet**

Name of Applicant: DiCicco, Gulman & Company LLP (“DGC”)

Authorized to Provide Professional Services as: Financial Advisor to The Financial Oversight and Management Board, acting through its Special Claims Committee

Name of Client: The Financial Oversight and Management Board, acting through its Special Claims Committee

Debtor: Commonwealth of Puerto Rico

Petition Date: May 3, 2017<sup>2</sup>

Retention Date: February 26, 2019

Compensation Period: June 1, 2021 through September 30, 2021 (the “Compensation Period”)

Total Compensation Sought: \$270,600.00

Expense Reimbursement Sought: \$0.00

Total Compensation and Expense Reimbursement Sought: \$270,600.00

Prior Applications Filed: None

This is an: \_\_\_ monthly \_\_\_ X interim \_\_\_ final application

This is DiCicco, Gulman & Company LLP’s eighth interim application in these cases (this “Application”).

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<sup>2</sup> The Petition Date for the Commonwealth under Title III was May 3, 2017. The petition date for COFINA under Title III was May 5, 2017. The petition date for ERS and HTA under Title III was May 21, 2017. The Petition Date for PREPA under Title III was July 2, 2017.

Additional Information required pursuant to the *United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases* effective as of November 1, 2013:

Total Compensation Approved by Interim Order to Date:	\$0.00
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Total Expense Reimbursement Approved by Interim Order to Date:	\$0.00
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Total Allowed Compensation Paid to Date:	\$0.00
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Total Allowed Expense Reimbursement Paid to Date:	\$0.00
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Total Compensation Sought in this Application Already Paid Pursuant to Monthly Compensation Statements but not yet Allowed:	\$197,833.56
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Total Expense Reimbursement Sought in this Application Already Paid Pursuant to Monthly Compensation Statements but not yet Allowed:	\$0.00
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Blended Hourly Rate in this Application for all Professionals:	\$375.00
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Blended Hourly Rate in this Application for all Timekeepers:	\$375.00
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Number of Professionals in this Application:	8
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Number of Professionals Billing Fewer than 15 hours in this Application:	4
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Difference Between Fees Budgeted and Compensation Requested for this Period:	N/A <sup>3</sup>
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Rate Increases Since Date of Retention:	None
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Disclosure of Compensation Sought in this Application Using Rates Disclosed at Retention:	N/A
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<sup>3</sup> Please note that the Budget for this Compensation Period was not prepared prospectively or specific to each debtor.

**Summary of Prior Monthly Fee Statements for the Compensation Period  
from June 1, 2021 through September 30, 2021**

Date	Period Covered	Total Fees	Fees Requested (90%)	Holdback (10%)	Expenses Requested	Fees Paid	Expenses Paid (100%)
6/30/2021	June 1, 2021 to June 30, 2021	\$85,050.00	\$76,545.00	\$8,505.00	\$0.00	\$75,396.83	\$0.00
7/31/2021	July 1, 2021 to July 31, 2021	\$98,025.00	\$88,222.50	\$9,802.50	\$0.00	\$86,899.16	\$0.00
8/31/2021	August 1, 2021 to August 31, 2021	\$40,087.50	\$36,078.75	\$4,008.75	\$0.00	\$35,537.57	\$0.00
10/31/2021	September 1, 2021 to September 30, 2021	\$47,437.50	\$42,693.75	\$4,743.75	\$0.00	\$0.00	\$0.00
		<b>\$270,600.00</b>	<b>\$243,540.00</b>	<b>\$27,060.00</b>	<b>\$0.00</b>	<b>\$197,833.56</b>	<b>\$0.00</b>

**Summary of Amounts Requested to be Paid**

Total 10% Holdback on Fees:	\$49,852.50
Reimbursement for 29% Tax Withholding:	\$987,764.29 <sup>4</sup>
Reimbursement for 1.5% Government Contribution:	\$6,730.09
<b>Total Amount Requested to be Paid:</b>	<b>\$1,044,346.88</b>

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<sup>4</sup> For prior periods, from March 1, 2019 to January 31, 2020, the Debtors withheld a total of \$991,600.99 on account of purported tax withholding for services performed outside of Puerto Rico. Approximately 99% of the amount withheld by the Debtors, or \$987,764.29, was in error because these services were performed outside of Puerto Rico. This amount remains unpaid. DGC has obtained a Total Waiver Certificate from Withholding at Source for Services Rendered by Corporations and Partnerships. Accordingly, DGC requests the reimbursement of \$987,764.29, which represents reimbursement for the tax withholding for the first, second and third fee applications totaling \$380,704.39, \$404,791.43, and \$202,268.47, respectively.

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

In re

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA  
TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**EIGHTH INTERIM APPLICATION OF  
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO  
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE,  
FOR PROFESSIONAL COMPENSATION RELATED TO  
THE DEBTOR: COMMONWEALTH  
FOR THE THIRTEENTH INTERIM FEE PERIOD  
JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

TO THE HONORABLE LAURA TAYLOR SWAIN  
UNITED STATES DISTRICT COURT JUDGE:

DiCicco, Gulman & Company LLP (“DGC”), Financial Advisor to the Financial Oversight and Management Board, acting through its Special Claims Committee (the “Oversight Board”) as representative of the Commonwealth of Puerto Rico, the Puerto Rico Sales Tax Financing Corporation, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, and the Puerto Rico Electric Power Authority (collectively, the “Debtors”) in the above-captioned title III cases (the “Title III Cases”)

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<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

pursuant to section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“PROMESA”),<sup>2</sup> hereby submits this eighth interim fee application (the “Eighth Interim Application” or “Application”),<sup>3</sup> pursuant to PROMESA sections 316 and 317, Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”),<sup>4</sup> Rule 2016-1 of the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Bankruptcy Rules”), Appendix B of the United States Trustee *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Large Chapter 11 Cases* effective as of November 1, 2013 (the “U.S. Trustee Guidelines,” and together with the aforementioned statutes, rules and guidelines, the “Guidelines”), and in accordance with the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* entered by this Court on June 6, 2018 [Docket No. 3269] (the “Interim Compensation Order”), seeking entry of an order granting the allowance of interim compensation in the aggregate amount of \$270,600.00 in fees for reasonable and necessary professional services rendered during the period commencing June 1, 2021 through September 30, 2021 (the “Compensation Period”). In support of this Application, DGC respectfully states the following:

### **Jurisdiction and Venue**

1. The Court has subject matter jurisdiction to consider and determine this Eighth Interim Application pursuant to PROMESA section 306(a). Venue is proper before this Court pursuant to PROMESA section 307(a). The statutory predicates for the relief requested herein are PROMESA sections 316 and 317, Bankruptcy Rule 2016 and Local Rule 2016-1.

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<sup>2</sup> PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

<sup>3</sup> The Application solely pertains to fees and expenses incurred with respect to the Debtors’ Title III Cases and does not address fees or expenses incurred with respect to other services performed for the Oversight Board outside the Title III process.

<sup>4</sup> The Bankruptcy Rules are made applicable to the Debtors’ Title III Cases pursuant to PROMESA section 310.

2. This Application has been prepared in accordance with the Guidelines and the Interim Compensation Order. Attached hereto as **Exhibit A** is a certification regarding compliance with the Local Guidelines.

### **Background and Case Status**

#### **A. The Debtors' Title III Cases**

3. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b).

4. On August 31, 2016, President Obama appointed the Oversight Board's seven voting members.

5. Pursuant to PROMESA section 315, "[t]he Oversight Board in a case under this title is the representative of the debtor[s]" and "may take any action necessary on behalf of the debtor[s] to prosecute the case[s] of the debtor[s], including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case[s] with the court."

6. On September 30, 2016, the Oversight Board designated the Debtors as "covered entit[ies]" under PROMESA section 101(d).

7. On May 3, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206 and filed a voluntary petition for relief for the Commonwealth of Puerto Rico (the "Commonwealth") pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.

8. On May 5, 2017, the Oversight Board filed a voluntary petition for relief for the Puerto Rico Sales Tax Financing Corporation ("COFINA") pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.

9. On May 21, 2017, the Oversight Board filed a voluntary petition for relief for each of the Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS")

and the Puerto Rico Highways and Transportation Authority (“HTA”) pursuant to section 304(a) of PROMESA, commencing cases under title III thereof.

10. On July 2, 2017, the Oversight Board filed a voluntary petition for the Puerto Rico Electric Power Authority (“PREPA”) pursuant to section 304(a) of PROMESA, commencing a case under title III thereof.

11. Through orders issued on June 1, June 29 and October 6, 2017, the Court ordered the joint administration of the Title III Cases for the Debtors, for procedural purposes only [Docket Nos. 242, 537 and 1417].

12. Background information regarding the Commonwealth and its instrumentalities, and the commencement of the instant Title III Cases, is contained in the *Notice of Statement of Oversight Board in Connection with PROMESA Title III Petition* [Docket No. 1] attached to the Commonwealth’s Title III petition.

**B. Retention of DiCicco, Gulman and Company LLP**

13. DGC is an accounting firm with its offices located in Boston and Woburn, Massachusetts. DGC has significant experience serving as a consultant or financial expert in bankruptcy actions and litigations in many large, complex cases.

14. As set forth in the Independent Contract Services Agreements dated February 26, 2019 and July 1, 2020 (the “Services Agreements”),<sup>5</sup> DGC was retained by and authorized to act as financial advisor to the Oversight Board, acting through its Special Claims Committee, to assist the Special Claims Committee regarding investigation and pursuit of potential claims.

**C. Interim Compensation and Fee Examiner Orders**

15. On August 23, 2017, the Court entered the *Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 1150].

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<sup>5</sup> A copy of the Services Agreement is available on the Oversight Board’s website at <http://oversightboard.pr.gov/documents/>.



16. On October 6, 2017, the Court appointed a Fee Examiner in these Title III Cases (the “Fee Examiner”) pursuant to the *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief* [Docket No. 1416] (the “Fee Examiner Order”).

17. On October 31, 2017, the Fee Examiner filed the Urgent Motion of the Fee Examiner to Amend the Interim Compensation Order, Including the Due Date and Hearing Date for Interim Compensation [Docket No. 1594].

18. On November 8, 2017, the Court entered the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 1715].

19. On November 10, 2017, the Fee Examiner issued a memorandum, and on January 3, 2018, the Fee Examiner issued a supplemental memorandum (together, the “Fee Examiner Guidelines”) to all retained professionals in these Title III Cases providing additional guidelines in connection with the Interim Compensation Order.

20. On May 8, 2018, the Fee Examiner filed the *Motion of the Fee Examiner to Amend the Fee Examiner Order with Respect to the Scope of the Fee Examiner’s Authority in the Interest of Administrative Efficiency* [Docket No. 3032] (the “Motion to Amend the Fee Examiner Order”).

21. On May 23, 2018, the Oversight Board and the Puerto Rico Fiscal Agency and Financial Authority (“AAFAF”) filed a *Joint Motion for Entry of an Order Further Amending the Interim Compensation Order* [Docket No. 3133].

22. On June 6, 2018, the Court entered the Interim Compensation Order, and in accordance therewith, LS&E and other professionals retained in these Title III Cases were authorized to serve upon the parties identified therein (the “Notice Parties”) monthly fee statements (the “Monthly Fee Statements”).

23. Pursuant to the Interim Compensation Order, the Notice Parties have ten days from the date of service of the Monthly Fee Statement to object to the amounts requested. If no objection

is filed prior to expiration of the objection period, the Commonwealth is authorized to pay the respective professionals 90% of the fees and 100% of the expenses sought in each Monthly Fee Statement.

24. On June 20, 2018, the Court entered the *First Amended Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(A) Appointing a Fee Examiner and Related Relief* [Docket No. 3324] (the “Amended Fee Examiner Order”).

**D. Applications for Interim Compensation**

25. In addition to the Monthly Fee Statements, the Interim Compensation Order directed professionals to seek interim allowance and payment of compensation (including the 10% held back from Monthly Fee Statements) and expense reimbursement at 120-day intervals (each an “Interim Fee Period”) by filing with the Court and serving on the Notice Parties an application for approval and allowance of all compensation and reimbursement of expenses relating to services rendered and expenses incurred during the preceding Interim Fee Period (*see* Interim Compensation Order at ¶2(f)).

26. This is DGC’s eighth interim fee application and covers the period from on June 1, 2021 through September 30, 2021.

**Relief Requested**

27. By this Application, DGC seeks an order authorizing (a) allowance of interim compensation for the professional services rendered during the Compensation Period in the aggregate amount of \$270,600.00 inclusive of any amounts previously held back, including certain purported tax withholding and government contribution amounts. Amounts held back related to certain purported tax withholding and government contributions disproportionately represent a significant portion of interim compensation, in total approximately 28%<sup>6</sup> of the fees requested in the first, second

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<sup>6</sup> Amounts withheld from 90% of the total fees include (i) 29% of the fees requested, on account of purported tax withholding which was withheld on three of the four Monthly Fee Statements and (ii) a 1.5% government contribution that is deducted from all fees that exceed \$50,000 and was deducted from all four Monthly Fee Statements.

and third fee applications, while services performed on island represent a small fraction of total services, or less than 1% of the total expended hours. DGC has obtained a Total Waiver Certificate from Withholding at Source for Services Rendered by Corporations and Partnerships. Accordingly, DGC requests the reimbursement of \$987,764.29, which represents reimbursement for the tax withholding for the first, second and third fee applications totaling \$380,704.39, \$404,791.43, and \$202,268.47, respectively.

28. During the Compensation Period, DGC professionals expended a total of 721.60 hours for which compensation is requested. All such services were performed off island. All services rendered for which compensation is requested were performed diligently and economically at the direction of Brown Rudnick, counsel to the Oversight Board, acting through its Special Claims Committee.

29. During the Compensation Period, DGC submitted four Monthly Fee Statements (the twenty-eighth, twenty-ninth, thirtieth and thirty-first such statements submitted by DGC).

30. On July 23, 2021, DGC served its twenty-eighth monthly fee statement covering the period from June 1, 2021 through June 30, 2021 (the “Twenty-eighth Monthly Fee Statement”), a copy of which is attached hereto as **Exhibit E-1**. DGC received no objection to the Twenty-eighth Monthly Fee Statement. On August 2, 2021, DGC submitted a statement of no objection to AAFAF with respect to the Twenty-eighth Monthly Fee Statement. On August 19, 2021, the Debtors paid DGC \$75,396.83 on account of fees requested. The Debtors withheld (i) \$8,505.00, the amount of the 10% holdback, plus, (ii) \$1,148.18, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.<sup>7</sup>

31. On August 26, 2021, DGC served its twenty-ninth monthly fee statement covering the period from July 1, 2021 through July 31, 2021 (the “Twenty-ninth Monthly Fee Statement”), a

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<sup>7</sup> DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

copy of which is attached hereto as **Exhibit E-2**. DGC received no objection to the Twenty-ninth Monthly Fee Statement. On September 6, 2021, DGC submitted a statement of no objection to AAFAF with respect to the Twenty-ninth Monthly Fee Statement. On October 19, 2021, the Debtors paid DGC \$86,899.16 on account of fees requested. The Debtors withheld (i) \$9,802.50, the amount of the 10% holdback, plus, (ii) \$1,323.34, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.<sup>8</sup>

32. On September 28, 2021, DGC served its thirtieth monthly fee statement covering the period from August 1, 2021 through August 31, 2021 (the “**Thirtieth Monthly Fee Statement**”), a copy of which is attached hereto as **Exhibit E-3**. DGC received no objection to the Thirtieth Monthly Fee Statement. On October 10, 2021, DGC submitted a statement of no objection to AAFAF with respect to the Thirtieth Monthly Fee Statement. On October 20, 2021, the Debtors paid DGC \$33,537.57 on account of fees requested. the Debtors will pay the invoice but will withhold (i) \$4,008.75, the amount of the 10% holdback plus, (ii) \$541.18, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.<sup>9</sup>

33. On October 27, 2021, DGC served its Thirty-first monthly fee statement covering the period from September 1, 2021 through September 30, 2021 (the “**Thirty-first Monthly Fee Statement**”), a copy of which is attached hereto as **Exhibit E-4**. As of this submission, DGC has not received a statement of no objection with respect to the Thirty-first Monthly Fee Statement, however, similar to the previous monthly fee statements DGC does not anticipate any objection to the Thirty-first Monthly Fee Statement. As of this submission, there have been no payments received on this

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<sup>8</sup> DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

<sup>9</sup> DiCicco, Gulman and Company LLP performed all services outside of Puerto Rico. Nonetheless, DiCicco, Gulman and Company LLP intends to seek a refund of all amounts withheld on account of amounts withheld.

fee statement.<sup>10</sup> We are expecting that the Debtors will pay the invoice but will withhold (i) \$4,743.75, the amount of the 10% holdback plus, (ii) \$640.41, representing a 1.5% government contribution on requested fees that is deducted from all fees that exceed \$50,000.<sup>11</sup>

34. Other than with respect to those Monthly Fee Statements, no payments have been made to DGC, and DGC has received no promises of payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered during the Compensation Period and addressed by this Interim Application. There is no agreement or understanding between DGC and any other person, other than the members of DGC, for the sharing of compensation to be received for services rendered in these cases.

35. In accordance with the Services Agreements, DGC's hourly rate for all professionals is \$375. DGC's blended hourly rate compares favorably to some retained financial advisors in these cases.

36. DGC maintains computerized records of all time spent by DGC professionals in connection with its representation of the Oversight Board. DGC has provided itemized time records for professionals performing services during the Compensation Period to this Court, the Debtors, the Fee Examiner, all notice parties pursuant to the Interim Compensation Order and the U.S. Trustee. All entries itemized in DGC's time records comply with the requirements set forth in the Guidelines, including the use of separate matter numbers for different project types, as described in this Application.

37. Pursuant to, and consistent with, the relevant requirements of the Guidelines, as applicable, the following exhibits are attached hereto and incorporated herein by reference:

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<sup>10</sup> DiCicco, Gulman and Company LLP reserves its rights to seek relief from the court to the extent any outstanding fees and expenses that are due and payable are not paid on the terms set forth in the Interim Compensation Order.

<sup>11</sup> DiCicco, Gulman and Company LLP performed all services outside of Puerto Rico. Nonetheless, DiCicco, Gulman and Company LLP intends to seek a refund of all amounts withheld on account of amounts withheld.

- i. **Exhibit A** declaration of Elisabeth O. da Silva regarding DGC's compliance with the Local Guidelines.
- ii. **Exhibit B** contains a summary of hours and fees billed by each DGC accountant and paraprofessional in services rendered to the Oversight Board during the Compensation Period, including respective titles, hourly rates.
- iii. **Exhibit C** contains a summary of compensation requested by matter during the Compensation Period.
- iv. **Exhibit D** contains a budget plan with a comparative analysis of budgeted and actual fees during the Compensation Period.
- v. **Exhibits E-1, E-2, E-3 and E-4** contain copies of DGC's Monthly Fee Statements during the Compensation Period, which include detailed time records and out-of-pocket expense details.

#### **Summary of Services Performed by DGC During the Compensation Period**

38. Set forth below is a description of significant professional services, broken down by project category, rendered by DGC during the Compensation Period. The following services described are not intended to be a comprehensive summary of the work performed by DGC. Detailed descriptions of all services rendered by DGC can be found in the detailed time records reflecting the services performed by DGC's professionals, the time expended by each professional, and the hourly rate of each professional, annexed to the Monthly Fee Statements attached hereto as **Exhibits E-1, E-2 and E-3 and E-4**, and such descriptions are incorporated herein by reference.

#### **A. Case Administration**

**Fees: \$7,350.00; Hours: 19.6**

39. At the outset of its retention DGC coordinated its investigation and document management efforts considering the scope set out by Brown Rudnick and the Special Claims Committee of its investigation and need to ensure efficiency and appropriate sharing of information.

40. In addition, DGC continued to digest case information including pleadings, hearing status updates, petitions, and related deadlines to plan resources and necessary tasks in order to complete and report findings in conjunction with Brown Rudnick's legal deadlines including over

300 individual avoidance action claims and other third party claims. DGC continued to coordinate information requests and digest information received with respect to the high volume of avoidance action claims. DGC communicated with team members, synthesized disparate data sets, coordinated document requests, and executed analysis on a daily basis for both the fraudulent transfer and preference claims.

41. During the Compensation Period, DGC continued to collect, mine, manage, and digest electronic data files.

**B. Avoidance Actions – Commonwealth**

**Fees: \$193,650.00; Hours: 516.40**

42. During the Compensation Period, DGC continued to assist Brown Rudnick and coordinated with the UCC's consultants relating to payments by the Title III debtors during relevant avoidance periods under PROMESA and the Bankruptcy Code for purposes of investigation under Rule 2004. DGC, under Brown Rudnick's direction, participated in follow up discussions with the UCC's consultants regarding status and process pertaining to avoidance actions. DGC researched and gathered contract data available and performed individual analysis of contracts per specific requests by Brown Rudnick.

43. During the Compensation Period, DGC requested information from the third-party vendors and tracked and summarized progress of any information received.

44. During the Compensation Period, DGC continued to assist Brown Rudnick and local counsel with implementation, analysis and recommendations as part of the vendor resolution protocol. DGC coordinated receipt and tracking of inquiries and requests from over 150 separate vendors. DGC coordinated the individual data requests and analysis of further information as needed from each vendor.

45. DGC communicated with third party vendors in response to their inquiries regarding the information requested as part of the information exchange and informal resolution process.

46. DGC analyzed source documents provided by third party vendors, researched and obtained additional contract documentation, and documented findings. DGC provided routine status updates to Brown Rudnick and local counsel regarding number of vendors in contact with DGC, information received to date, information analyzed, and any findings to date.

47. DGC performed analysis of specific contracts and payment analysis including supporting documentation provided by vendors as well as routine public news searches in response to specific inquiries by Brown Rudnick or local counsel.

**C. Vendor Preference Analysis**

**Fees: \$57,487.50; Hours: 153.30**

48. During the Compensation Period, DGC requested information from the third-party vendors and tracked and summarized progress of any information received.

49. DGC communicated with third party vendors in response to their inquiries regarding the information requested as part of the information exchange and informal resolution process.

50. DGC performed analysis of specific contracts and payment analysis including supporting documentation provided by vendors in order to summarize preference findings and communicate next steps and recommendations with third party vendors and Brown Rudnick.

**D. Vendor Preference Settlement**

**Fees: \$5,737.50; Hours: 15.3**

51. During the Compensation Period, DGC assisted Brown Rudnick and local counsel with discussions and negotiations with vendors in order to settle the vendor avoidance actions. DGC organized and directed these calls with vendors to facilitate data exchange for the vendor claim resolution process.



52. DGC summarized findings, vendor defenses, and preference claim calculations under various methodologies in order to make recommendations to Brown Rudnick for settlement of preference claims as part of the informal resolution process.

**E. Meetings with Counsel**

**Fees: \$6,375.00; Hours: 17.0**

53. DGC discussed and coordinated with Brown Rudnick and local counsel during period check in and status calls to communicate progress and findings.

54. DGC met with Brown Rudnick to discuss the avoidance actions status, settlement protocol, and payment analysis.

55. DGC had periodic calls and emails with Brown Rudnick and local counsel to coordinate communications with third party vendors and their counsel, if any, as well as to communicate progress toward obtaining and analyzing data.

**The Application Should be Granted**

56. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of Section 316 of PROMESA to govern the Court's award of such compensation. 48 U.S.C. § 2177. Section 316 provides that a court may award a professional employed under section 1103 of title 11 of the United States Code "reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses." *Id.* § 2176(a)(1) and (2). Section 316(c) sets forth criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, the extent, and the value of such services, considering all relevant factors, including—

- (1) the time spent on such services;
- (2) the rates charged for such services;

- (3) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (4) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (5) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (6) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title or title 11, United States Code.

*Id.* § 2176(c).

57. DGC respectfully submits that the services for which it seeks compensation and the expenditures for which it seeks reimbursement in this Eighth Interim Application were necessary and beneficial to the Oversight Board. Considering the nature, extent and value of such services, DGC submits that the compensation requested herein is reasonable.

58. The compensation for DGC's services as requested is commensurate with the complexity, importance and nature of the problems, issues or tasks involved. The professional services were performed with expedition and in an efficient manner.

59. In sum, the services rendered by DGC were necessary and beneficial to Brown Rudnick LLP, counsel to the Oversight Board acting through its Special Claims Committee, were reasonable considering the value of such services to the Oversight Board and were performed with skill and expertise. Accordingly, DGC submits that approval of the compensation for professional services and reimbursement of expenses requested in this Eighth Interim Fee Application is warranted.

#### **Location of Services Provided**

60. All services during this Compensation Period were rendered and incurred outside of Puerto Rico.

**Statements Pursuant to Appendix B of the U.S. Trustee Guidelines**

61. The following statements address information pursuant to Section C.5 of the U.S.

Trustee Guidelines:

- a. **Question:** Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

**Answer:** Yes, in accordance with the Services Agreements, DGC's the standard rate for all Partners and associates will be at a rate of \$375.

- b. **Question:** If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

**Answer:** Not-applicable/No.

- c. **Question:** Have any of the professionals included in this fee application varied their hourly rate based on geographic location of the bankruptcy case?

**Answer:** No.

- d. **Question:** Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

**Answer:** No.

- e. **Question:** Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

**Answer:** No.

- f. **Question:** If the fee application includes any rate increases in retention: (i) did your client review and approve those rate increases in advance? and (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

**Answer:** The Application does not include any additional rate increases.

**Notice**

62. Notice of this Application has been provided to: (a) the United States Trustee for the District of Puerto Rico, (b) the Oversight Board and its counsel, (c) counsel to AAFAF, (d) counsel to the Fee Examiner, (e) counsel to the Official Committee of Unsecured Creditors, (f) counsel to the Official Committee of Retirees, and (g) the Puerto Rico Department of Treasury. DGC respectfully submits that no further notice of this Application should be required.

**No Prior Request**

63. No prior interim fee application for the relief requested herein has been made to this or any other Court.

**Conclusion**

WHEREFORE, DGC respectfully requests that the Court enter an order; (a) approving the interim allowance of \$270,600.00 for compensation for professional services rendered during the Compensation Period, and (b) granting such other and further relief as the Court deems just and proper.



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Elisabeth O. da Silva  
DICICCO, GULMAN AND COMPANY LLP  
155 Federal Street  
Boston, MA 02110  
Tel: (781) 937-5300  
[edasilva@dgccpa.com](mailto:edasilva@dgccpa.com)

**EXHIBIT A**

**DECLARATION OF ELISABETH O. DASILVA  
IN SUPPORT OF THE APPLICATION**

UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO

In re

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA  
TITLE III

No. 17-BK-03283 (LTS)

(Jointly Administered)

**CERTIFICATION OF ELISABETH O. DA SILVA IN SUPPORT OF  
EIGHTH INTERIM APPLICATION OF  
DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR TO THE  
FINANCIAL OVERSIGHT AND MANAGEMENT BOARD, ACTING THROUGH ITS  
SPECIAL CLAIMS COMMITTEE,  
FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT  
OF EXPENSES FOR THE THIRTEENTH INTERIM FEE PERIOD  
FROM JUNE 1, 2021 THROUGH SEPTEMBER 30, 2021**

I, Elisabeth O. da Silva, hereby certify that:

1. I am a partner of the firm DiCicco, Gulman & Company LLP (“DGC”) with offices located in Boston and Woburn, Massachusetts.
2. DGC was retained on February 26, 2019 as the financial advisor to Brown Rudnick LLP.
3. Brown Rudnick is claims counsel to the Financial Oversight and Management Board, acting through its Special Claims Committee (the “Oversight Board”) as representative of the Debtors in the above-captioned title III cases pursuant to section 315(b) of the *Puerto Rico Oversight*,

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor’s respective Title III case number and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17 BK 3567-LTS) Last Four Digits of Federal Tax ID: 3808); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

*Management, and Economic Stability Act* (“PROMESA”).<sup>2</sup> I have personal knowledge of all of the facts set forth in this certification except as expressly stated herein.

4. In accordance with (a) Local Bankruptcy Rule 2016-1 (the “Local Guidelines”), (b) Appendix B of the United States Trustee *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330*, effective as of November 1, 2013 (the “U.S. Trustee Guidelines”), and (c) the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* entered June 6, 2018 (the “Interim Compensation Order”), this certification is made with respect to the Eighth Interim Application of DGC, as the financial advisor to Brown Rudnick, claims counsel to the Oversight Board, dated June 22, 2021 (the “Application”),<sup>3</sup> for interim compensation and reimbursement of expenses for the period of June 1, 2021 through and including September 30, 2021 (the “Compensation Period”).

5. With respect to section (a)(4) of the Local Guidelines, I certify that:

- a. I have read the Application;
- b. to the best of my knowledge, information, and belief, formed after reasonable inquiry, the compensation and reimbursement of expenses sought conforms with the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the U.S. Trustee Guidelines and these Local Guidelines;
- c. except to the extent that fees or disbursements are prohibited by the Local Guidelines, the compensation and reimbursement of expenses requested are billed in accordance with the Services Agreements. DGC’s hourly rate for all professionals is \$375; and
- d. in providing a reimbursable service, DGC does not make a profit on that service, whether the service is performed by DGC in- house or through a third party.

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<sup>2</sup> PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

<sup>3</sup> Capitalized terms used but not defined herein have the meanings given to them in the Application.

Dated: November 1, 2021  
Boston, Massachusetts

Respectfully submitted,

A handwritten signature in cursive script, reading "Elisabeth O. da Silva".

---

Elisabeth O. da Silva

**DICICCO GULMAN & COMPANY LLP**

155 Federal Street  
Boston, Massachusetts 02110  
Telephone: (781) 937-5300  
edasilva@dgccpa.com



## EXHIBIT B

Summary of hours and fees billed by each DGC accountant and paraprofessional

Partners and Associates	Title	Hours	Rate	Amount
Tomi Donahoe	N/A, Associate	331.40	375.00	124,275.00
Connor Reid	N/A, Associate	176.30	375.00	66,112.50
Elisabeth da Silva	N/A, Partner, CPA	138.80	375.00	52,050.00
Robert Wexler	N/A, Senior Advisor, Restructuring	53.90	375.00	20,212.50
Lucas Garrity	N/A, Associate	9.90	375.00	3,712.50
Phyllis Lenge	N/A, Manager	8.80	375.00	3,300.00
Carolina Belasque	N/A, Associate	1.90	375.00	712.50
Jaclyn Reinhard	N/A, Principal, CPA	0.60	375.00	225.00
	TOTAL	721.60		270,600.00

## EXHIBIT C

Professional Compensation related to:

Debtor: Commonwealth

PERIOD COVERED	TOTAL FEES
June 1, 2021 through September 30, 2021	\$270,600.00

EXHIBIT C: DICICCO, GULMAN & COMPANY LLP, FINANCIAL ADVISOR  
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE, FOR PROFESSIONAL COMPENSATION AND REIMBURSEMENT  
OF EXPENSES FOR THE TWELVETH INTERIM FEE PERIOD FROM FEBRUARY 1, 2021, THROUGH MAY 31, 2021  
VENDOR: COMMONWEALTH

# EXHIBIT

## E-1

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWENTY-EIGHTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN  
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL  
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
JUNE 1, 2021 TO JUNE 30, 2021**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

July 22, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 122530

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
JUNE 1, 2021 TO JUNE 30, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services – \$85,050.00**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$8,505.00
Interim Compensation for Professional Services (90%)	\$76,545.00
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	<b>\$76,545.00</b>

**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM JUNE 1, 2021 TO JUNE 30, 2021**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Avoidance Actions - Commonwealth	151.5	56,812.50
Vendor Preference Analysis	54.9	20,587.50
Case Administration	9	3,375.00
Vendor Preference Settlement	7.1	2,662.50
Meetings with Counsel	4.3	1,612.50
Grand Total	226.8	85,050.00

# EXHIBIT B

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM JUNE 1, 2021 TO JUNE 30, 2021**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL**

<b>Partners and Associates</b>	<b>Title</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Tomi Donahoe	N/A, Associate	120.5	45,187.50
Connor Reid	N/A, Associate	49.1	18,412.50
Elisabeth da Silva	N/A, Partner, CPA	32.6	12,225.00
Robert Wexler	N/A, Senior Advisor, Restructuring	13	4,875.00
Phyllis Lenge	N/A, Manager	8.5	3,187.50
Lucas Garrity	N/A, Associate	2.5	937.50
Jaclyn Reinhard	N/A, Principal, CPA	0.6	225.00
	Total	226.8	85,050.00



# EXHIBIT C

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM JUNE 1, 2021 TO JUNE 30, 2021**

**TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)**



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](https://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 122530

Date June 30, 2021

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED JUNE 1, 2021 TO JUNE 30, 2021

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$85,050.00

**ELECTRONIC PAYMENT INFORMATION**

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/1/2021	da Silva	Vendor Preference Analysis	Call with vendor's counsel regarding preference claims. Ref Community Cornerstone.	0.5	187.50
6/1/2021	da Silva	Case Administration	Case administration: plan extent and timing of preference negotiations as well as contract analysis.	1.2	450.00
6/1/2021	da Silva	Vendor Preference Analysis	Review preference calculations in advance of call with vendor's counsel. Ref Community Cornerstone.	0.9	337.50
6/1/2021	da Silva	Avoidance Actions - Commonwealth	Review file of vendors with contract analysis pending, determine information needed.	0.8	300.00
6/1/2021	da Silva	Avoidance Actions - Commonwealth	Summarize data requests and prioritize by claim amount and date of last contact.	1.1	412.50
6/1/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
6/1/2021	Lengle	Vendor Preference Settlement	Prepare first draft of schedules regarding status of select preference vendors: vendors in settlement discussions; vendors with preference settlements; vendors going to mediation.	1.5	562.50
6/1/2021	Reinhard	Avoidance Actions - Commonwealth	Research and review of data provided by Community Cornerstone regarding vendor structure and the vendor's affiliations.	0.4	150.00
6/1/2021	Reinhard	Avoidance Actions - Commonwealth	Prepare status update for Brown Rudnick on North Janitorial.	0.2	75.00
6/1/2021	Wexler	Vendor Preference Analysis	Telephone call with attorney Flores ref: Bristol Myers preference claim.	0.2	75.00
6/1/2021	Wexler	Vendor Preference Analysis	Update Cardinal Health preference claim status and email attorneys Zuber, Freedman, Gapinski.	0.4	150.00
6/1/2021	Wexler	Vendor Preference Analysis	Email attorney Olmo ref: Genesis preference claim status and next steps.	0.3	112.50
6/2/2021	Donahoe	Avoidance Actions - Commonwealth	Conference call with Estrella and counsel representing CCHPR Hospitality to discuss bid process and open requests	0.5	187.50
6/2/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing analysis for CCHPR to prepare for conference call	0.7	262.50
6/2/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Xerox Corp	0.4	150.00
6/2/2021	Donahoe	Avoidance Actions - Commonwealth	Discuss with counsel representing Xerox re: open document requests	0.1	37.50
6/2/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing additional transaction support provided by CCHPR Hospitality	1.2	450.00
6/2/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing list of remaining, incomplete, adversary vendors for Brown Rudnick	0.6	225.00
6/2/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract analysis for North Janitorial Services	0.6	225.00
6/2/2021	Donahoe	Avoidance Actions - Commonwealth	Providing T. Axelrod with update on contract analysis for North Janitorial	0.2	75.00
6/2/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Apex General Contractors in response to discovery request	0.8	300.00
6/3/2021	da Silva	Vendor Preference Settlement	Call to discuss status of preference vendors and upcoming settlement meetings. Attendees E da Silva, T Donahoe	0.5	187.50
6/3/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss recommendation for GFR Media	0.3	112.50
6/3/2021	Donahoe	Vendor Preference Settlement	Call to discuss status of preference vendors and upcoming settlement meetings. Attendees E da Silva, T Donahoe	0.5	187.50
6/3/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract analysis for Puerto Rico Telephone Company	0.9	337.50
6/3/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing additional transaction support provided by CCHPR Hospitality	0.8	300.00
6/3/2021	Donahoe	Avoidance Actions - Commonwealth	Call with counsel for GFR Media regarding results of contract analysis.	0.2	75.00
6/3/2021	Donahoe	Avoidance Actions - Commonwealth	Contract analysis for Allied Waste of PR	0.6	225.00
6/3/2021	Donahoe	Avoidance Actions - Commonwealth	Performing contract review for AT&T / Cingular Wireless	1.1	412.50
6/3/2021	Donahoe	Avoidance Actions - Commonwealth	Performing contract review for Junior Bus Line	0.5	187.50
6/3/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Quest Diagnostics to prepare for conference call on 6/4	0.7	262.50
6/3/2021	Donahoe	Avoidance Actions - Commonwealth	Analysis of Exhibit 1 payment support for Hospira Puerto Rico	1.2	450.00
6/4/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of contract analysis completed and data request in progress for vendors with open contract analysis including recommendations to complete.	0.9	337.50
6/4/2021	da Silva	Vendor Preference Analysis	Prepare summary of vendor preference negotiations including new data received, update list of defenses, detailed calculation updates.	0.6	225.00
6/4/2021	da Silva	Vendor Preference Analysis	Prepare priority list of vendors for settlement and vendors for data requests and estimated time to complete.	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/4/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss UCC questions on E. Cardona & Asoc Recommendation memo	0.5	187.50
6/4/2021	Donahoe	Avoidance Actions - Commonwealth	Prep for conference call with Quest Diagnostics by reviewing detailed testing including key supporting documents	0.2	75.00
6/4/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing invoice support provided by Pitney Bowes	1.2	450.00
6/4/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with counsel representing E. Cardona & Asoc. re: questions from UCC review of recommendation memo	0.1	37.50
6/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for Houghton Mifflin Harcourt	0.3	112.50
6/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for E. Cardona & Asoc	0.3	112.50
6/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for Puerto Rico Telephone Company	0.3	112.50
6/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for The College Board	0.3	112.50
6/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for Trinity services	0.2	75.00
6/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for Fast Enterprises	0.3	112.50
6/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for Prospero Tire Export	0.4	150.00
6/4/2021	Donahoe	Avoidance Actions - Commonwealth	Conference call with Brown Rudnick and counsel representing Quest Diagnostics. T. Donahoe only DGC attendee	0.3	112.50
6/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for Community Cornerstone	0.3	112.50
6/4/2021	Wexler	Vendor Preference Analysis	Update preference tracker and email Sawyer and Axelrod on action plan for 29 preference vendors.	1.8	675.00
6/4/2021	Wexler	Avoidance Actions - Commonwealth	Email attorney Milano on Microsoft settlement and open contract issues.	0.3	112.50
6/4/2021	Wexler	Avoidance Actions - Commonwealth	Review attorney Flores settlement offer and 75% standard deviation and update Sawyer and Axelrod.	0.5	187.50
6/4/2021	Wexler	Avoidance Actions - Commonwealth	Final corrections to report to reconsider Humana settlement floor and email to Sawyer and Axelrod.	0.8	300.00
6/7/2021	da Silva	Vendor Preference Settlement	Review of preference status of settlement offers and payments including upcoming meetings.	0.5	187.50
6/7/2021	da Silva	Avoidance Actions - Commonwealth	Begin to compare documents provided by Apex to data request noting any non-responses.	0.4	150.00
6/7/2021	da Silva	Avoidance Actions - Commonwealth	Review of sample of Pitney Bowes supporting documentation.	0.1	37.50
6/7/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing invoice support provided by Pitney Bowes	0.4	150.00
6/7/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Airborne Security Services	0.4	150.00
6/7/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Puerto Rico Supplies Group	0.5	187.50
6/7/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing documents provided by Apex General Contractors in response to discovery request	0.6	225.00
6/7/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Computer Network Systems	0.3	112.50
6/7/2021	Donahoe	Avoidance Actions - Commonwealth	Updating testing for Facsimile Paper Connection with bid information	0.4	150.00
6/7/2021	Donahoe	Avoidance Actions - Commonwealth	Updating testing for Girard Manufacturing with bid information	0.4	150.00
6/7/2021	Donahoe	Avoidance Actions - Commonwealth	Updating Hewlett Packard testing for bid information	0.8	300.00
6/7/2021	Donahoe	Avoidance Actions - Commonwealth	Updating Multisystems testing for bid information	0.3	112.50
6/7/2021	Donahoe	Avoidance Actions - Commonwealth	Updating National Copier testing for bid information	0.7	262.50
6/7/2021	Donahoe	Avoidance Actions - Commonwealth	Updating Reyes Contractor Group testing for bid information	0.6	225.00
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Updating Total Petroleum testing for information regarding ASG contracts	0.8	300.00
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with counsel representing Total Petroleum re: document requests	0.1	37.50
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with in-house counsel at General Services Administration re: vendor bid documentation	0.1	37.50
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Discussions with counsel regarding probes of General Services Administration regarding requests for vendor bid information	0.2	75.00
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Didacticos, Inc fraudulent transfer claim	0.3	112.50
6/8/2021	Donahoe	Case Administration	Updating vendor status and open items in vendor status tracker shared with counsel	1.1	412.50
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Discussing with local counsel the status of Seguros Colon document production	0.1	37.50
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Airborne Security Services	0.6	225.00
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Discussions with counsel representing Hospira PR re: requests for bid documentation	0.3	112.50
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Discussions with Junior Bus Line re: requests for bid documentation	0.3	112.50
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Discussions with counsel representing Netwave Equipment Corp re: requests for bid documentation	0.3	112.50
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Drafting recommendation memo for Rosso Group	0.5	187.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.5	187.50
6/8/2021	Donahoe	Vendor Preference Analysis	Prep for call with M Sawyer re: Didacticos, Inc. fraudulent transfer and preference claim	0.5	187.50
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss follow-up questions on recommendation memo for Didacticos, Inc.	0.2	75.00
6/8/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss various items regarding Didacticos, Inc., ViiV Healthcare, bus companies, and Caribe Grolier	0.4	150.00
6/8/2021	Lengle	Vendor Preference Settlement	Evaluate and comment on vendor counsel counter offer for settlement of Bristol Myers preference claim.	1	375.00
6/9/2021	Donahoe	Avoidance Actions - Commonwealth	Discussing with counsel representing Seguros Colon re: document requests	0.3	112.50
6/9/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Xerox Corporation	0.9	337.50
6/9/2021	Donahoe	Avoidance Actions - Commonwealth	Discussing with counsel representing Xerox re: document requests	0.2	75.00
6/9/2021	Donahoe	Avoidance Actions - Commonwealth	Discussing with counsel representing Computer Network Systems Corp. re: document requests	0.3	112.50
6/9/2021	Donahoe	Avoidance Actions - Commonwealth	Discussing with Facsimile Paper Connection regarding requests for bid documentation	0.4	150.00
6/9/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment details for Facsimile Paper Connection to make additional payment selections for support	0.6	225.00
6/9/2021	Donahoe	Avoidance Actions - Commonwealth	Discussing with counsel representing Girard Manufacturing re: document requests	0.2	75.00
6/9/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing 2018 and 2019 tax returns for Creative Educational and Psychoeducational Services for inability to pay defense	1.9	712.50
6/9/2021	Donahoe	Avoidance Actions - Commonwealth	Continue review of 2019 tax return for Creative Educational & Psychoeducational Services inability to pay defense	0.6	225.00
6/9/2021	Donahoe	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing 2020 tax return for Creative Educational & Psychoeducational Services for inability to pay defense	0.9	337.50
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with C. Infante re: meeting with counsel representing Multisystems	0.1	37.50
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with counsel representing National Copier re: bid documentation requests	0.3	112.50
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Reyes Contractor Group	0.3	112.50
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Review of Genesis security new information regarding master services contract, search Comptroller's database for subcontracts.	0.1	37.50
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with counsel representing Trinity Services regarding next negotiation meeting	0.2	75.00
6/10/2021	Donahoe	Vendor Preference Settlement	Reviewing responses from counsel representing North Janitorial re: settlement offer	0.3	112.50
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor statuses and open items in tracker shared with counsel	0.6	225.00
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with M. Sawyer on status of contract search for N. Harris Computer Corp	0.2	75.00
6/10/2021	Donahoe	Vendor Preference Analysis	Detailed review of master tracker shared with counsel and vendor preference tracker	0.8	300.00
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with local counsel and counsel representing National Copier & Office Supplies regarding settlement negotiation meeting	0.2	75.00
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing updated vendor status dashboard to be shared with counsel and internally	1.1	412.50
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Reyes Contractor Group	0.4	150.00
6/10/2021	Donahoe	Vendor Preference Analysis	Reviewing preference testing and recommendation for Caribe Grolier	0.9	337.50
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
6/10/2021	Donahoe	Avoidance Actions - Commonwealth	Read summary of PR Law 230 and Regulation No. 33	0.5	187.50
6/10/2021	Donahoe	Vendor Preference Analysis	Reviewing preference testing for Banco Popular	0.6	225.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/10/2021	Wexler	Avoidance Actions - Commonwealth	Review attorney Milano detail response and back up for Microsoft contract coverage - summarize information and forward approval package to Sawyer and Axelrod.	1.1	412.50
6/11/2021	Donahoe	Avoidance Actions - Commonwealth	Call with Reyes Contractor Group to discuss requests for bid information	0.2	75.00
6/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment data, support provided, and preparing list of specific document requests for Reyes Contractor Group	0.8	300.00
6/11/2021	Donahoe	Avoidance Actions - Commonwealth	Review adjustments to vendor master list for the week in preparation for status to Counsel.	0.2	75.00
6/11/2021	Donahoe	Avoidance Actions - Commonwealth	Finalizing review of tax returns for Creative Educational & Psychoeducation Services regarding inability to pay defense	0.6	225.00
6/11/2021	Donahoe	Vendor Preference Settlement	Updating preference settlement information for Drogueria Betances	0.2	75.00
6/11/2021	Donahoe	Vendor Preference Settlement	Updating preference settlement information for Oracle Caribbean	0.2	75.00
6/11/2021	Donahoe	Vendor Preference Analysis	Analysis summary of information from preference tracker from Bob & Phyllis to master vendor tracker	0.6	225.00
6/11/2021	Donahoe	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
6/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Apex General Contractors	0.3	112.50
6/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing invoice support provided by Pitney Bowes Puerto Rico	0.4	150.00
6/11/2021	Donahoe	Vendor Preference Analysis	Reviewing preference testing for Fast Enterprises to prep for conference call with vendor's counsel	0.7	262.50
6/11/2021	Donahoe	Vendor Preference Analysis	Reviewing preference testing for The College Board to prep for conference call with vendor's counsel	0.5	187.50
6/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts provided by Junior Bus Line for variable payment information	0.3	112.50
6/11/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing prior e-mail communications from counsel representing Genesis Security	0.2	75.00
6/11/2021	Reid	Avoidance Actions - Commonwealth	Analysis of supporting documentation provided by Pitney Bowes of PR.	2	750.00
6/11/2021	Reid	Avoidance Actions - Commonwealth	Payment testing on selected transactions for Pitney Bowes of PR.	1.6	600.00
6/11/2021	Wexler	Avoidance Actions - Commonwealth	Review Bristol Myers analysis of settlement offer and 75% of standard deviation approach.	0.6	225.00
6/14/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of Pitney Bowes findings and observations to date in preparation for settlement offer meeting.	0.4	150.00
6/14/2021	da Silva	Vendor Preference Analysis	Complete priority action list for vendors in settlement discussion and vendors with data requests pending.	0.9	337.50
6/14/2021	da Silva	Vendor Preference Analysis	Analyze priority vendors by claims size and read most recent correspondence for each.	0.5	187.50
6/14/2021	da Silva	Vendor Preference Analysis	Draft summary of new information received regarding preference vendors for weekly meeting with Brown Rudnick.	0.4	150.00
6/14/2021	Reid	Avoidance Actions - Commonwealth	Reconciling contract testing and recommendation memo for Excalibur Technologies Corp.	0.2	75.00
6/14/2021	Donahoe	Avoidance Actions - Commonwealth	Contract analysis for Airborne Security Services	1.1	412.50
6/14/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing overview of meetings with Banco Popular	0.2	75.00
6/14/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Pitney Bowes	0.4	150.00
6/14/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing inability to pay support for Creative Educational	0.6	225.00
6/14/2021	Donahoe	Avoidance Actions - Commonwealth	Contract analysis for Hospira Puerto Rico	0.6	225.00
6/14/2021	Donahoe	Avoidance Actions - Commonwealth	Contract analysis for Junior Bus Line	0.7	262.50
6/14/2021	Donahoe	Avoidance Actions - Commonwealth	Performing payment analysis for Oil Energy Systems	0.4	150.00
6/14/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer to discuss specific contract analysis and open data requests by vendor	0.3	112.50
6/14/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing transaction support for Allied Waste of PR	0.8	300.00
6/14/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing payment transactions less than \$2,000 for Puerto Rico Telephone Company	0.6	225.00
6/14/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing payment transactions less than \$2,000 for Xerox Corp.	0.4	150.00
6/14/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing preference testing for Ambassador Veterans Services of PR	0.3	112.50
6/14/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contract coverage testing for FP+1	0.3	112.50
6/14/2021	Reid	Avoidance Actions - Commonwealth	Review of support provided for Apex General Contractors.	2	750.00
6/14/2021	Reid	Avoidance Actions - Commonwealth	Payment testing on requested transactions for Apex General Contractors.	1.1	412.50
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis of support provided for Apex General Contractors.	0.9	337.50



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6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Eje Puerto Rico, Inc.	0.3	112.50
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Elias E Hijos Inc.	0.2	75.00
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Empresas Loyola, Inc.	0.2	75.00
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Encanto Restaurants Inc.	0.3	112.50
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Estrada Bus Lines.	0.3	112.50
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Estudio Tecnicos, Inc.	0.2	75.00
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for F & J M Carrera Inc.	0.2	75.00
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Force Link Corp.	0.2	75.00
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Fridma Corp.	0.2	75.00
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Fusion Works Inc.	0.2	75.00
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for GAM Reality SC SE.	0.1	37.50
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for General Investment S.E.	0.1	37.50
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Gersh International PR LLC	0.2	75.00
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Global Insurance Agency Inc.	0.2	75.00
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Gomez Bus Line.	0.1	37.50
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Gonzalez Padin Reality & Co. Inc.	0.1	37.50
6/14/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Grainger Caribe Inc.	0.1	37.50
6/15/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss contract analysis conclusions for various vendors in settlement discussion phase including N. Harris. Attendees T. Donahoe, E da Silva	0.1	37.50
6/15/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss contract analysis conclusions for various vendors in settlement discussion phase including Rosso Group. Attendees T. Donahoe, E da Silva	0.1	37.50
6/15/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss contract analysis conclusions for various vendors in settlement discussion phase including PR Supplies. Attendees T. Donahoe, E da Silva	0.1	37.50
6/15/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of contract analysis and recommendation memorandum ref: Rosso Group.	0.4	150.00
6/15/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss contract analysis conclusions for various vendors in settlement discussion phase including N. Harris. Attendees T. Donahoe, E da Silva	0.1	37.50
6/15/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss contract analysis conclusions for various vendors in settlement discussion phase including Rosso Group. Attendees T. Donahoe, E da Silva	0.1	37.50
6/15/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss contract analysis conclusions for various vendors in settlement discussion phase including PR Supplies. Attendees T. Donahoe, E da Silva	0.1	37.50
6/15/2021	Donahoe	Avoidance Actions - Commonwealth	Contract review for N. Harris Computer Corp	0.5	187.50
6/15/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Rosso Group	1.3	487.50
6/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support for Pitney Bowes	0.8	300.00
6/15/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support for Apex General Contractors	1	375.00
6/15/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Puerto Rico Supplies Group	0.3	112.50
6/15/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Puerto Rico Supplies Group	0.4	150.00
6/15/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50

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6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Holsum De Puerto Rico Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Huellas Therapy, Corp.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for IBM Corporation.	0.1	37.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Ikon Solutions, Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Incom Investments Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Industrial Fire Products Corp.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Innovative Solutions Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Instituto De Banca Y Comercio De PR.	0.1	37.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Integra Design Group Architects.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Intelutions Inc.	0.1	37.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Isla Lab Products, LLC.	0.3	112.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for J Jaramillo Insurance, Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for J Saad Nazer Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for JF Educational Services, Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for JLM Transporte Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for JohnJavi Corp.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Jose R Rivera Perez.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Kelly Services Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Kelly Services Puerto Rico.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Kids Therapy Services Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Learning Alliances LLC Puerto Rico.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Leaseway of Puerto Rico Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Leslie A Rubero Multi Service.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Light Gas Corp.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Linkactive, Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for LLM&D PSC.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for LS Innovative Education Center, Inc.	0.1	37.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Lugo Bus Line Inc.	0.1	37.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Luisitos Omnibus Inc.	0.1	37.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Luz M Carrasquillo Flores.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Malgor & CIA.	0.1	37.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Mangual Office y/o Banco Des Eco Para PR.	0.1	37.50



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6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Mapfire Puerto Rican American Ins. Co	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Margarita Hurtado Arroyo.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Maura I Martinez Torres.	0.1	37.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for MC 21 Corporation.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for McGraw-Hill Interamericana, Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for MCZY Bus Service Inc.	0.1	37.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Mendez Co Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Metro Center Associates.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Michica International Co Inc.	0.1	37.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for MMM Health Care.	0.1	37.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Morales Bus Service Inc.	0.1	37.50
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Mudanzas Torres Inc.	0.2	75.00
6/15/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Multi Clean Services Inc.	0.1	37.50
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Call with counsel representing National Copier & Office Supplies to discuss bid document requests. Attendees: T. Donahoe & C. Reid	0.4	150.00
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Puerto Rico Supplies Group	1	375.00
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Updating recommendation memo for Rosso Group	0.3	112.50
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with counsel for AT&T re: document requests	0.2	75.00
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with counsel representing First Hospital Panamericano re: ordinary course analysis for preference	0.2	75.00
6/16/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for First Hospital Panamericano	0.3	112.50
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for AT&T	0.2	75.00
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for E. Cardona & Asociados	0.3	112.50
6/16/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Professional Consulting Psychoeducational Services	0.3	112.50
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with local counsel and Puerto Rico Telephone Company regarding next settlement negotiation	0.3	112.50
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Puerto Rico Telephone Company	0.3	112.50
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with C. Infante regarding upcoming settlement negotiations with Trinity Services	0.1	37.50
6/16/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Clinica de Terapias Pediatricas	0.4	150.00
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with counsel representing National Building Maintenance re: fraudulent transfer claim requests	0.2	75.00
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with M. Sawyer with recommendation memos for Rosso Group and Puerto Rico Supplies Group.	0.2	75.00
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memos for PR Supplies Group, Rosso Group to be submitted to Brown Rudnick	0.1	37.50
6/16/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing Department of Justice transactions support provided by Pitney Bowes	0.3	112.50
6/16/2021	Donahoe	Case Administration	Updating changes and findings to vendor contract analysis shared with Brown Rudnick	0.4	150.00
6/16/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Call with counsel representing National Copier & Office Supplies to discuss bid document requests. Attendees: T. Donahoe & C. Reid.	0.4	150.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Professional Record and Information Mana.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Promotions Direct Inc.	0.2	75.00

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6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Providencia Cotto Perez.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for R Cordova Trabajadores Sociales CSP.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Rafael Hernandez Barreras.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Ramirez Bus Line Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Ramon E Morales.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Rancel Bus Service Inc.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Raylin Bus Service Inc.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Raymond Rivera Morales.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Reality Development Corp.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Reliable Health Services Corp.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Ricoh Puerto Rico Inc.	0.3	112.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Roche Diagnostics Corporation.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Rock Solid Technologies Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for RSM Roc and Company.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for S&L Development S.E.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Sabiamed.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Santiago Bus Line Inc.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Semper Innova Corp.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Servicio de Transportacion Juan Carlos Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Servicios Profesionales Integrados a la Salud, Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Service Group Consultant, Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Sign Language Interpreters, Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Softek Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for SSM & Asociados, Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Sucesion Oscar Rodriguez Crespo.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Suiza Dairy Corp.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Suzuki Del Caribe Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for TRC Companies.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Tatito Transport Service, Inc.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for TEC Contractor LLC.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Telecom Group Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for The Boston Consulting Group.	0.1	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Tito Ramirez Bus Service, Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for TLD de Puerto Rico.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Transporte Escolar S S Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Transporte Rosado Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Transporte Urbina, Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Transportes Sonnel Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Union Holding Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Universal Care Corp.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Nalditos Bus Line Inc.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for National College of Business and Technology Company, Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Nelson D. Rosario Garcia.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Nexvel Consulting, LLC.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for NIBA International Corp.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for NTT Data EAS Inc.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for O'Neill Security & Consultant Serv. Inc.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Panaderia La Sevillana, Inc.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Paso A Paso: Centro Interdisciplinario del Aprendizaje, Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for PDCM Associates.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Pearson Education, Inc.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for People Television Inc.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Physician HMO Inc.	0.3	112.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Ponce De Leon Gun Shop Inc.	0.2	75.00
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Populicom Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Printech Inc.	0.1	37.50
6/16/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Procesos de Informatica, Inc.	0.2	75.00
6/17/2021	da Silva	Vendor Preference Analysis	Call with Brown Rudnick to prepare for Banco Popular preference calculation and defense. Attendees: E. da Silva & T. Donahoe	0.3	112.50
6/17/2021	da Silva	Vendor Preference Analysis	Call with Brown Rudnick and counsel representing Banco Popular to discuss preference defenses and settlement. Attendees: E. da Silva & T. Donahoe	0.3	112.50
6/17/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss Banco Popular calculation of new value and examination of ordinary course calculations. Attendees E da Silva, T Donahoe.	0.4	150.00
6/17/2021	da Silva	Vendor Preference Analysis	Detailed review of Banco Popular new value calculation and ordinary course calculation in order to prepare questions for counsel for Banco Popular on preference negotiation call.	0.8	300.00
6/17/2021	Donahoe	Vendor Preference Analysis	Call with Brown Rudnick to prepare for Banco Popular preference calculation and defense. Attendees: E. da Silva & T. Donahoe	0.3	112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/17/2021	Donahoe	Vendor Preference Analysis	Call with Brown Rudnick and counsel representing Banco Popular to discuss preference defenses and settlement. Attendees: E. da Silva & T. Donahoe	0.3	112.50
6/17/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss Banco Popular calculation of new value and examination of ordinary course calculations. Attendees E da Silva, T Donahoe.	0.4	150.00
6/17/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis to prep for Banco Popular calls	0.4	150.00
6/17/2021	Donahoe	Vendor Preference Analysis	Preparing data for preference call with counsel representing Fast Enterprise	0.1	37.50
6/17/2021	Donahoe	Vendor Preference Analysis	Preparing data for preference call with counsel representing The College Board	0.1	37.50
6/17/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment details for Guimerfe, Inc.	0.1	37.50
6/17/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts for Genesis Security	0.3	112.50
6/17/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by CCHPR Hospitality	1.2	450.00
6/17/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by North Janitorial Services	0.4	150.00
6/18/2021	da Silva	Avoidance Actions - Commonwealth	Detail review of E. Cardona updated contract analysis.	0.3	112.50
6/18/2021	da Silva	Vendor Preference Analysis	Detailed review of preference calculations for Caribe Grolier.	0.3	112.50
6/18/2021	da Silva	Vendor Preference Settlement	Analysis of preference payments identified for Trinity Services.	0.2	75.00
6/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing inquiry responses from E. Cardona to provide Brown Rudnick with update on recommendation memo	0.4	150.00
6/18/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer to discuss vendor recommendation memos	0.1	37.50
6/18/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for National Building Maintenance	1	375.00
6/18/2021	Donahoe	Vendor Preference Analysis	Call with Adam Fletcher (counsel representing National Building Maintenance) to discuss outstanding items for preference claim and fraudulent transfer claim	0.5	187.50
6/18/2021	Donahoe	Avoidance Actions - Commonwealth	Coordinating conference call with Trinity Services	0.1	37.50
6/18/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing summary of Department of Health contracts for National Building Maintenance to review for accuracy	0.4	150.00
6/18/2021	Donahoe	Avoidance Actions - Commonwealth	Researching entities and individuals related to Creative Educational & Psychological Services	0.5	187.50
6/18/2021	Donahoe	Vendor Preference Settlement	Summarize preference negotiations status in a report for counsel for 50 separate vendors including offers and counteroffers.	1	375.00
6/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for Netwave Equipment Corp	0.3	112.50
6/18/2021	Donahoe	Vendor Preference Analysis	Reviewing preference payment calculations and analysis for Trinity Services	0.4	150.00
6/18/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for E. Cardona & Asociados	0.2	75.00
6/18/2021	Donahoe	Vendor Preference Settlement	Reviewing recommendation memorandum including detailed preference analysis for Caribe Grolier	0.6	225.00
6/18/2021	Wexler	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss vendor recommendation memos	0.1	37.50
6/18/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of contract analysis completed and data request in progress for vendors with open contract analysis including recommendations to complete.	0.9	337.50
6/18/2021	da Silva	Vendor Preference Analysis	Prepare summary of vendor preference negotiations including new data received, update list of defenses, detailed calculation updates.	0.6	225.00
6/18/2021	da Silva	Vendor Preference Analysis	Prepare priority list of vendors for settlement and vendors for data requests and estimated time to complete.	0.3	112.50
6/21/2021	da Silva	Case Administration	Review of budgeted hours for upcoming quarters.	0.9	337.50
6/21/2021	da Silva	Case Administration	Review of budgeted hours to actual hours for the project.	0.9	337.50
6/21/2021	da Silva	Avoidance Actions - Commonwealth	Review sample of bid awards of Didacticos.	0.1	37.50
6/21/2021	da Silva	Vendor Preference Analysis	Complete priority action list for vendors in settlement discussion and vendors with data requests pending.	0.9	337.50
6/21/2021	da Silva	Vendor Preference Analysis	Analyze priority vendors by claims size and read most recent correspondence for each.	0.5	187.50
6/21/2021	da Silva	Vendor Preference Analysis	Draft summary of new information received regarding preference vendors for weekly meeting with Brown Rudnick.	0.4	150.00
6/21/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing support package for Didacticos, Inc to send to UCC for review with recommendation memo	0.8	300.00
6/21/2021	Donahoe	Vendor Preference Analysis	Reviewing preference calculations and analysis for Clinica de Terapias Pediatricas	0.3	112.50
6/21/2021	Donahoe	Vendor Preference Analysis	Discussion with counsel representing Clinica de Terapias Pediatricas regarding preference settlement negotiation meeting	0.1	37.50
6/21/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Office Gallery	0.4	150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/21/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Explora Centro Academico y Terapeutico	0.4	150.00
6/21/2021	Donahoe	Vendor Preference Analysis	Discussion with counsel representing Explora Centro Academico y Terapeutico regarding preference analysis	0.1	37.50
6/21/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Truenorth Corp	0.3	112.50
6/21/2021	Donahoe	Vendor Preference Analysis	Discussion with counsel representing Trenorth Corp regarding preference analysis	0.1	37.50
6/21/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Taller de Desarrollo	0.3	112.50
6/21/2021	Donahoe	Vendor Preference Analysis	Discussion with counsel representing Taller de Desarrollo regarding preference analysis	0.1	37.50
6/21/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Houghton Mifflin	0.4	150.00
6/21/2021	Donahoe	Vendor Preference Analysis	Discussion with counsel for Houghton Mifflin regarding results of preference testing and defenses	0.2	75.00
6/21/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss open items for Cardinal Health	0.2	75.00
6/21/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing summary of open items for Cardinal Health re Borschow contract	0.8	300.00
6/21/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for National Building Maintenance	1.9	712.50
6/21/2021	Donahoe	Avoidance Actions - Commonwealth	Continue preparing contract coverage testing for National Building Maintenance	1.4	525.00
6/21/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by National Building Maintenance for Department of Education bids	1.3	487.50
6/21/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
6/21/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract coverage and recommendation memo for Worldnet Telecommunication Inc.	0.2	75.00
6/21/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract coverage and recommendation memo for Wynndalco Enterprises, LLC	0.2	75.00
6/21/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract coverage and recommendation memo for Yabucoa Bus Line Inc.	0.2	75.00
6/21/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract testing and recommendation memo for Triple S Inc.	0.2	75.00
6/21/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract coverage and recommendation memo for Value Sales Corp.	0.2	75.00
6/21/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract coverage and recommendation memo for Vaqueria Tres Monjitas Inc.	0.2	75.00
6/21/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract coverage and recommendation memo for Vazquez y Pagan Bus Line Inc.	0.2	75.00
6/21/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract coverage and recommendation memo for Virtual Educ Resources Network Inc.	0.2	75.00
6/21/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract coverage and recommendation memo for VMC Motor Corp.	0.2	75.00
6/21/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract coverage and recommendation memo for Wal Smart Inc.	0.2	75.00
6/21/2021	Reid	Avoidance Actions - Commonwealth	Analysis summary of contract coverage and recommendation memo for William Rivera Transport Service, Inc.	0.2	75.00
6/21/2021	Wexler	Vendor Preference Analysis	Prepare for call with Axelrod and Sawyer - update preference claims, floor, negotiations for Humana, Bristol Myers, Cardinal, Microsoft, Evertec and mediation preparation.	0.3	112.50
6/21/2021	Wexler	Vendor Preference Analysis	Prepare for call with Axelrod and Sawyer - update preference claims, floor, negotiations for Bristol Myers and mediation preparation.	0.3	112.50
6/21/2021	Wexler	Vendor Preference Analysis	Prepare for call with Axelrod and Sawyer - update preference claims, floor, negotiations for Cardinal and mediation preparation.	0.3	112.50
6/21/2021	Wexler	Vendor Preference Analysis	Prepare for call with Axelrod and Sawyer - update preference claims, floor, negotiations for Microsoft and mediation preparation.	0.3	112.50
6/21/2021	Wexler	Vendor Preference Analysis	Prepare for call with Axelrod and Sawyer - update preference claims, floor, negotiations for Evertec and mediation preparation.	0.4	150.00
6/21/2021	Wexler	Avoidance Actions - Commonwealth	Telephone call with Axelrod and Sawyer to review Humana, Bristol Myers, Microsoft, Cardinal, Evertec mediation.	0.8	300.00
6/22/2021	da Silva	Vendor Preference Analysis	Detailed analysis of preference claim calculations including revised spreadsheet.	0.9	337.50
6/22/2021	da Silva	Avoidance Actions - Commonwealth	Read final Didacticos recommendation and UCC's confirmation.	0.3	112.50



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6/22/2021	da Silva	Case Administration	Detailed review of contract analyses in process including review of summary statistics report for Brown Rudnick.	0.9	337.50
6/22/2021	da Silva	Case Administration	Prepare and expand contract status report for recent findings for weekly meeting with Brown Rudnick.	0.6	225.00
6/22/2021	da Silva	Case Administration	Preparing revisions to work plan budgets. Send to Brown Rudnick.	1	375.00
6/22/2021	da Silva	Meetings with Counsel	Call to discuss vendor tracker and status dashboard for counsel. Attendees: T. Donahoe & E. da Silva	0.3	112.50
6/22/2021	Donahoe	Meetings with Counsel	Call to discuss vendor tracker and status dashboard for counsel. Attendees: T. Donahoe & E. da Silva	0.3	112.50
6/22/2021	Donahoe	Vendor Preference Analysis	Discussion with counsel representing Houghton Mifflin regarding preference analysis call	0.1	37.50
6/22/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze communications including data for National Copier	0.2	75.00
6/22/2021	Donahoe	Vendor Preference Analysis	Analyzing latest data and communications regarding preference analysis for Ambassador Veterans Services of PR	0.4	150.00
6/22/2021	Donahoe	Vendor Preference Analysis	Discussions with local counsel and Brown Rudnick regarding preference analysis for Ambassador Veterans Services of PR	0.2	75.00
6/22/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Centro de Desarrollo	0.4	150.00
6/22/2021	Donahoe	Vendor Preference Analysis	Discussion with local counsel to provide latest information update from Centro de Desarrollo preference claim	0.1	37.50
6/22/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for GF Solutions	0.5	187.50
6/22/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with local counsel regarding GF Solutions	0.1	37.50
6/22/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing detailed analysis of vendor contract and preference analysis summarizing for Brown Rudnick	0.8	300.00
6/22/2021	Donahoe	Case Administration	Continue preparing detailed analysis of vendor contract and preference analysis summarizing for Brown Rudnick	0.6	225.00
6/22/2021	Donahoe	Vendor Preference Analysis	Communication with counsel for E. Cardona & Asoc. regarding preference analysis	0.2	75.00
6/22/2021	Donahoe	Vendor Preference Analysis	Summarizing weekly communications and progress with respect to settlement negotiations with vendors.	1.8	675.00
6/22/2021	Wexler	Vendor Preference Analysis	Review SHVP preference claim, analyze back up data provided by SHVP counsel on Federal Funds, new value and ordinary. Prepare memo on updating preference recommendation and additional information request.	2.8	1,050.00
6/22/2021	Wexler	Vendor Preference Analysis	Finalize SHVP preference claim memo and email to attorneys Conde and Alemany.	0.8	300.00
6/22/2021	Wexler	Vendor Preference Settlement	Telephone call with attorney Bilowz, Axelrod, Sawyer to review settling Humana preference claim.	0.4	150.00
6/22/2021	Wexler	Avoidance Actions - Commonwealth	Telephone call with attorney Flores to review settling Bristol Myers preference claim.	0.5	187.50
6/23/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss vendor status updates, discuss next steps for bid vendors, and various open items. Attendees: E. da Silva, T. Donahoe, and C. Reid	1	375.00
6/23/2021	da Silva	Case Administration	Summarize questions for counsel in preparation for weekly meeting with Brown Rudnick.	0.6	225.00
6/23/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing invoice support provided by Pitney Bowes	0.5	187.50
6/23/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Didacticos, Inc.	0.6	225.00
6/23/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with C. Infante regarding vendors with lack of data	0.1	37.50
6/23/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Prospero Tire Export	0.3	112.50
6/23/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel and Prospero Tire regarding requests for certificates and permits to perform services	0.3	112.50
6/23/2021	Donahoe	Avoidance Actions - Commonwealth	Communication to counsel representing Allied Waste of PR regarding outstanding requests	0.2	75.00
6/23/2021	Donahoe	Avoidance Actions - Commonwealth	Communication to counsel representing Xerox Corp regarding outstanding requests	0.2	75.00
6/23/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing purchase orders for Facsimile Paper Connection and providing listing to vendor's counsel	0.5	187.50
6/23/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by CCHPR Hospitality	0.4	150.00
6/23/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss status updates for remaining incomplete vendors. Attendees: C. Reid & T. Donahoe	0.5	187.50
6/23/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss vendor status updates, discuss next steps for bid vendors, and various open items. Attendees: E. da Silva, T. Donahoe, and C. Reid	1	375.00

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6/23/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing summary of recent communications and remaining open items for bid vendors that are in review with Brown Rudnick and remaining vendors still in contract analysis	1.4	525.00
6/23/2021	Donahoe	Vendor Preference Settlement	Discussion with counsel representing Office Gallery regarding preference settlement discussions	0.2	75.00
6/23/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Trinity Services	0.3	112.50
6/23/2021	Donahoe	Vendor Preference Analysis	Discussion with counsel representing Trinity Services regarding preference analysis	0.1	37.50
6/23/2021	Donahoe	Case Administration	Preparing agenda items and supporting charts for weekly call with Brown Rudnick	0.8	300.00
6/23/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for Facsimile Paper Connection	0.8	300.00
6/23/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	150.00
6/23/2021	Lengle	Vendor Preference Analysis	Review and test alternate preference analysis prepared by vendor counsel for Cardinal Health P.R.120, Inc.	0.9	337.50
6/23/2021	Lengle	Vendor Preference Analysis	Review and verify restatement of lookback period data for Cardinal Health P.R. 120, Inc. to exclude federal funds from alternate preference testing scenarios - expand to include categorization by payment terms.	1.4	525.00
6/23/2021	Lengle	Vendor Preference Analysis	Review and verify restatement of preference period payments for Cardinal Health P.R. 120, Inc. to exclude federal funds from alternate preference testing scenarios - expand to include categorization by payment terms.	1	375.00
6/23/2021	Lengle	Vendor Preference Analysis	Perform alternate preference testing scenarios for Cardinal Health P.R. 120, Inc. excluding federal funds, categorizing data by payment terms, based on a 10% margin on either side of the lookback period average days to pay.	0.9	337.50
6/23/2021	Lengle	Vendor Preference Analysis	Perform alternate preference testing scenarios for Cardinal Health P.R. 120, Inc. excluding federal funds, categorizing data by payment terms, based on a one standard deviation margin on either side of the lookback period average days to pay.	0.9	337.50
6/23/2021	Lengle	Vendor Preference Analysis	Prepare a summary chart of the results for 3 alternate preference testing scenarios for Cardinal Health P.R. 120, Inc. excluding federal funds.	0.9	337.50
6/23/2021	Reid	Avoidance Actions - Commonwealth	Call to discuss status updates for remaining incomplete vendors. Attendees: C. Reid & T. Donahoe	0.5	187.50
6/23/2021	Reid	Avoidance Actions - Commonwealth	Call to discuss vendor status updates, discuss next steps for bid vendors, and various open items. Attendees: E. da Silva, T. Donahoe, and C. Reid	1	375.00
6/23/2021	Reid	Avoidance Actions - Commonwealth	Review of payment support provided for Pitney Bowes Puerto Rico, Inc.	2	750.00
6/23/2021	Reid	Avoidance Actions - Commonwealth	Performed invoice support mapping to Exhibit 1 payments for Pitney Bowes Puerto Rico, Inc.	1.6	600.00
6/23/2021	Reid	Avoidance Actions - Commonwealth	Analysis of payment support provided for CCHPR Hospitality, Inc.	1.8	675.00
6/24/2021	da Silva	Meetings with Counsel	Weekly call with Brown Rudnick to discuss various vendor updates and open items. Attendees E. da Silva, T. Donahoe.	1	375.00
6/24/2021	da Silva	Vendor Preference Analysis	Summarize progress since last meeting regarding negotiations on preferences as well as contract analysis.	0.4	150.00
6/24/2021	da Silva	Vendor Preference Analysis	Detailed review of preference calculations in preparation for meeting with Brown Rudnick.	0.9	337.50
6/24/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing list of vendor non disclosures for action for compliance and plan to update	0.8	300.00
6/24/2021	Donahoe	Meetings with Counsel	Weekly call with Brown Rudnick to discuss various vendor updates and open items. Attendees E. da Silva, T. Donahoe.	1	375.00
6/24/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare for weekly call with Brown Rudnick	0.4	150.00
6/24/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare for call with C. Infante to discuss open items for Didacticos and bid vendors	0.3	112.50
6/24/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare for call with C. Infante to discuss open items for AT&T by reviewing key analysis and supporting documents	0.1	37.50
6/24/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare for call with C. Infante to discuss open items for Multisystems by reviewing key analysis and supporting documents	0.1	37.50
6/24/2021	Donahoe	Avoidance Actions - Commonwealth	Call with C. Infante to discuss open items related to Didaticos and remaining bid type vendors	0.2	75.00

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6/24/2021	Donahoe	Avoidance Actions - Commonwealth	Call with C. Infante to discuss open items related to AT&T	0.1	37.50
6/24/2021	Donahoe	Avoidance Actions - Commonwealth	Call with C. Infante to discuss open items related to Multisystems	0.1	37.50
6/24/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with counsel representing Creative Educational re: asset disposals on tax returns	0.2	75.00
6/24/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Fast Enterprises	0.5	187.50
6/24/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for The College Board	0.5	187.50
6/24/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with counsel representing Fast Enterprises regarding preference negotiation	0.2	75.00
6/24/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with counsel representing The College Board regarding preference negotiation	0.1	37.50
6/24/2021	Donahoe	Vendor Preference Analysis	Overall review of remaining preference vendors and plan for each vendor	1.8	675.00
6/24/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by Apex General Contractors in response to discovery request	0.4	150.00
6/24/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
6/24/2021	Reid	Avoidance Actions - Commonwealth	Analyze bid support included in document production for Apex General Contractors.	2	750.00
6/25/2021	da Silva	Avoidance Actions - Commonwealth	Review of sample of Apex information and observations regarding data necessary for resolution.	0.6	225.00
6/25/2021	da Silva	Avoidance Actions - Commonwealth	Review of Creative Educational corporate documents and tax return statement of assets and liabilities.	0.3	112.50
6/25/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing 2020 tax return with information provided by counsel for Creative Educational	0.5	187.50
6/25/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing conclusion on inability to pay defense for Creative Educational	0.2	75.00
6/25/2021	Reid	Avoidance Actions - Commonwealth	Analyze bid information provided for National Copier & Office Supply, Inc.	2	750.00
6/25/2021	Reid	Avoidance Actions - Commonwealth	Payment testing for National Copier & Office Supply, Inc.	1.7	637.50
6/25/2021	Reid	Avoidance Actions - Commonwealth	Prepare recommendation memo for National Copier & Office Supply, Inc.	1.5	562.50
6/25/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of contract analysis completed and data request in progress for vendors with open contract analysis including recommendations to complete.	0.9	337.50
6/25/2021	da Silva	Vendor Preference Analysis	Prepare summary of vendor preference negotiations including new data received, update list of defenses, detailed calculation updates.	0.6	225.00
6/25/2021	da Silva	Vendor Preference Analysis	Prepare priority list of vendors for settlement and vendors for data requests and estimated time to complete.	0.3	112.50
6/28/2021	da Silva	Vendor Preference Analysis	Call to discuss various items regarding fraudulent transfer and preference claims. Attendees: E. da Silva and T. Donahoe	0.7	262.50
6/28/2021	da Silva	Vendor Preference Analysis	Complete priority action list for vendors in settlement discussion and vendors with data requests pending.	0.9	337.50
6/28/2021	da Silva	Vendor Preference Analysis	Analyze priority vendors by claims size and read most recent correspondence for each.	0.5	187.50
6/28/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer to analyze open contract analysis and data request items for remaining vendors.	1.3	487.50
6/28/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare summary of remaining contract analysis completion and data needed per vendor	0.6	225.00
6/28/2021	Donahoe	Avoidance Actions - Commonwealth	Update detailed statuses and remaining open items in report for Brown Rudnick	1.1	412.50
6/28/2021	Donahoe	Vendor Preference Analysis	Call to discuss various items regarding fraudulent transfer and preference claims. Attendees: E. da Silva and T. Donahoe	0.7	262.50
6/28/2021	Donahoe	Vendor Preference Analysis	Discussion with counsel for Trinity Services regarding preference negotiations	0.2	75.00
6/28/2021	Donahoe	Vendor Preference Analysis	Discussion with counsel for Fast Enterprises and The College Board regarding preference analysis negotiations	0.2	75.00
6/28/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing tax returns for inability to pay defense for Creative Educational	0.3	112.50
6/28/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing testing and vendor communications to prepare summary of case against Rosso Group for Brown Rudnick	1.6	600.00
6/28/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing contracts registered between National Building Maintenance and General Services Administration	0.6	225.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
6/28/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	37.50
6/29/2021	da Silva	Avoidance Actions - Commonwealth	Review of fraudulent transfer claims and preference claims remaining in contract review and status of negotiations.	0.9	337.50
6/29/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss Computer Learning and Apex General Contractors. Attendees: E. da Silva and T. Donahoe	0.2	75.00
6/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing purchase orders for National Building Maintenance	0.5	187.50
6/29/2021	Donahoe	Vendor Preference Analysis	Updating preference analysis for Didacticos, Inc.	0.8	300.00
6/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing payment support provided by Apex General Contractors	0.6	225.00
6/29/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss Computer Learning and Apex General Contractors. Attendees: E. da Silva and T. Donahoe	0.2	75.00
6/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing draft expert report drafted for Computer Learning	0.8	300.00
6/29/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing recommendation memo for fraudulent transfer claim for Computer Learning	0.4	150.00
6/29/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis and corresponding preference recommendation memo for Computer Learning	1.1	412.50
6/29/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with counsel for Fast Enterprises regarding preference negotiations	0.1	37.50
6/29/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion with counsel for The College Board regarding preference negotiations	0.1	37.50
6/29/2021	Donahoe	Avoidance Actions - Commonwealth	Call with C. Reid to discuss Apex General Contracts and vendor NDAs	0.2	75.00
6/29/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	75.00
6/29/2021	Reid	Avoidance Actions - Commonwealth	Analyze purchase order support provided for National Building Maintenance.	2	750.00
6/29/2021	Reid	Avoidance Actions - Commonwealth	Payment testing on the Department of Education for National Building Maintenance.	0.8	300.00
6/29/2021	Reid	Avoidance Actions - Commonwealth	Communication with vendor counsel for Apex General Contractors.	0.6	225.00
6/29/2021	Reid	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss Apex General Contracts and vendor NDAs	0.2	75.00
6/30/2021	Donahoe	Avoidance Actions - Commonwealth	Call with C. Reid to discuss National Building Maintenance and Apex General Contractors	0.3	112.50
6/30/2021	Donahoe	Vendor Preference Analysis	Updating preference analysis for Didacticos Inc.	1.9	712.50
6/30/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing support provided by counsel for National Building Maintenance	1.1	412.50
6/30/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Trinity Services	0.4	150.00
6/30/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for the College Board	0.5	187.50
6/30/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for Fast Enterprises	0.5	187.50
6/30/2021	Donahoe	Vendor Preference Analysis	Reviewing preference analysis for GM Security Services	0.4	150.00
6/30/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing list of additional questions and requests for Apex General Contracts. Time includes providing list to Brown Rudnick	0.4	150.00
6/30/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	112.50
6/30/2021	Reid	Avoidance Actions - Commonwealth	Communication with counsel for Computer Network Systems Corp.	0.3	112.50
6/30/2021	Reid	Avoidance Actions - Commonwealth	Communication with counsel for Girard Manufacturing, Inc.	0.3	112.50
6/30/2021	Reid	Avoidance Actions - Commonwealth	Communication with counsel for Reyes Contractor Group.	0.3	112.50
6/30/2021	Reid	Avoidance Actions - Commonwealth	Communication with counsel for Total Petroleum Puerto Rico, Inc.	0.3	112.50
6/30/2021	Reid	Avoidance Actions - Commonwealth	Communication with counsel for Apex General Contractors.	0.4	150.00
6/30/2021	Reid	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss National Building Maintenance and Apex General Contractors	0.3	112.50
				226.8	85,050.00

**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Twenty-eighth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from JUNE 1, 2021 TO JUNE 30, 2021.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico

# EXHIBIT

## E-2

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**TWENTY-NINTH MONTHLY FEE STATEMENT OF DICICCO, GULMAN  
AND COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL  
OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
JULY 1, 2021 TO JULY 31, 2021**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

August 26, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 123355

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
JULY 1, 2021 TO JULY 31, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services – \$98,025.00**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$9,802.50
Interim Compensation for Professional Services (90%)	\$88,222.50
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	<b>\$88,222.50</b>

**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM JULY 1, 2021 TO JULY 31, 2021**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Avoidance Actions - Commonwealth	208.9	78,337.50
Vendor Preference Analysis	41.1	15,412.50
Case Administration	4.6	1,725.00
Vendor Preference Settlement	3.8	1,425.00
Meetings with Counsel	3.0	1,125.00
Grand Total	261.4	98,025.00

# EXHIBIT B

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM JULY 1, 2021 TO JULY 31, 2021**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL**

<b>Partners and Associates</b>	<b>Title</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Tomi Donahoe	N/A, Associate	108.3	40,612.50
Connor Reid	N/A, Associate	81.5	30,562.50
Elisabeth da Silva	N/A, Partner, CPA	43.9	16,462.50
Robert Wexler	N/A, Senior Advisor, Restructuring	23	8,625.00
Lucas Garrity	N/A, Associate	4.4	1,650.00
Phyllis Lenge	N/A, Manager	0.3	112.50
	Total	261.4	98,025.00



# EXHIBIT C

SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM JULY 1, 2021 TO JULY 31, 2021

TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](https://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 123355

Date August 26, 2021

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED JULY 1, 2021 TO JULY 31, 2021

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$98,025.00

**ELECTRONIC PAYMENT INFORMATION**

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/1/2021	da Silva	Case Administration	Call with T. Donahoe to discuss vendor open items prior to week of 7/5/21	0.2	\$75.00
7/1/2021	da Silva	Avoidance Actions - Commonwealth	Analyze pending vendor claims by reading weekly correspondence and considering changes to calculations on contract analysis.	0.7	\$262.50
7/1/2021	da Silva	Vendor Preference Analysis	Prepare talking points of new information received regarding preference vendors for weekly meeting with Brown Rudnick.	0.9	\$337.50
7/1/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of contract analyses in process including review of summary statistics report for Brown Rudnick.	0.8	\$300.00
7/1/2021	da Silva	Avoidance Actions - Commonwealth	Prepare revisions to work plan budgets. Send to Brown Rudnick.	0.4	\$150.00
7/1/2021	da Silva	Avoidance Actions - Commonwealth	Summarize questions for counsel in preparation for weekly meeting with Brown Rudnick.	0.7	\$262.50
7/1/2021	Donahoe	Case Administration	Call with E. da Silva to discuss vendor open items prior to week of 7/5/21	0.2	\$75.00
7/1/2021	Donahoe	Vendor Preference Analysis	Updating preference analysis for Didacticos, Inc.	1.0	\$375.00
7/1/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze support provided by Computer Learning for references to federal funds	0.6	\$225.00
7/1/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze registered contracts for Computer Learning for references to ESEA	0.4	\$150.00
7/1/2021	Donahoe	Avoidance Actions - Commonwealth	Providing Brown Rudnick with update on federal funds for Computer Learning	0.3	\$112.50
7/1/2021	Donahoe	Vendor Preference Analysis	Scheduling preference call with Office Gallery	0.2	\$75.00
7/1/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze support provided by National Building Maintenance	0.3	\$112.50
7/1/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	\$150.00
7/1/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data with counsel for Airbone Security Services, Inc.	0.3	\$112.50
7/1/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data with counsel for Allied Waste of Puerto Rico, Inc.	0.3	\$112.50
7/1/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data with counsel for Junior Bus Line, Inc.	0.3	\$112.50
7/1/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data with counsel for Hospira Puerto Rico, LLC	0.3	\$112.50
7/1/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data with counsel for Puerto Rico Telephone Company.	0.3	\$112.50
7/1/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data with counsel for Seguros N. Colon, Inc.	0.3	\$112.50
7/1/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data with counsel for Xerox Corporation.	0.3	\$112.50
7/1/2021	Reid	Avoidance Actions - Commonwealth	Analyze Comptroller contracts for National Building Maintenance Corp.	2.0	\$750.00
7/1/2021	Reid	Avoidance Actions - Commonwealth	Continue to analyze Comptroller contracts for National Building Maintenance Corp.	1.9	\$712.50
7/6/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze support provided by counsel representing National Building Maintenance	0.6	\$225.00
7/6/2021	Donahoe	Vendor Preference Analysis	Analyze preference analysis for Office Gallery	0.4	\$150.00
7/6/2021	Donahoe	Vendor Preference Analysis	Communication with Office Gallery counsel regarding preference claim	0.2	\$75.00
7/6/2021	Donahoe	Meetings with Counsel	Analyze status and open items, for each remaining vendor, to summarize in tracker shared with counsel	1.9	\$712.50
7/6/2021	Donahoe	Meetings with Counsel	Continue to analyze status and open items, for each remaining vendor, to summarize in tracker shared with counsel	1.1	\$412.50
7/6/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze communications and information provided by Cardinal Health	0.6	\$225.00
7/6/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze communications and information provided by counsel for E. Cardona & Asoc.	0.4	\$150.00
7/6/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze communications with UCC re: recommendation memo for Humana Health	0.3	\$112.50
7/6/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze e-mails with counsel representing Humana Health	0.2	\$75.00
7/6/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze comptrollers website for contracts registered with IBM related to N. Harris	0.3	\$112.50
7/6/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze recommendation memo and related communications with Brown Rudnick re: Olein Recovery	0.4	\$150.00
7/6/2021	Donahoe	Vendor Preference Analysis	Updating preference analysis for Didacticos Inc. including preparing summary for counsel	0.8	\$300.00
7/6/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$112.50
7/6/2021	Reid	Avoidance Actions - Commonwealth	Analyze ASG contracts for Total Petroleum of PR.	0.5	\$187.50
7/6/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data with vendor counsel for Total Petroleum of PR.	0.5	\$187.50
7/6/2021	Reid	Avoidance Actions - Commonwealth	Prepare recommendation memo for National Building Maintenance Corp.	1.7	\$637.50
7/6/2021	Reid	Avoidance Actions - Commonwealth	Continue to prepare recommendation memo for National Building Maintenance Corp.	0.3	\$112.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/6/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data with counsel for Facsimile Paper Connection Corp.	0.5	\$187.50
7/6/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data request with Netwave Equipment Corp.	0.4	\$150.00
7/6/2021	Reid	Avoidance Actions - Commonwealth	Analyze references to ASG contracts on purchase orders provided for National Building Maintenance.	1.5	\$562.50
7/6/2021	Wexler	Vendor Preference Analysis	Review Microsoft preference claim and contract coverage and email attorney Milano.	0.3	\$112.50
7/6/2021	Wexler	Avoidance Actions - Commonwealth	Review MCG tax returns request.	0.2	\$75.00
7/6/2021	Wexler	Vendor Preference Analysis	Review attorney Ortiz email ref: Genesis preference claim.	0.3	\$112.50
7/7/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer (Brown Rudnick) to discuss Cardinal Health	0.1	\$37.50
7/7/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer (Brown Rudnick) to discuss E. Cardona	0.2	\$75.00
7/7/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer (Brown Rudnick) to discuss Humana Health	0.1	\$37.50
7/7/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer (Brown Rudnick) to discuss N. Harris Computer Corp	0.2	\$75.00
7/7/2021	Donahoe	Meetings with Counsel	Call with M. Sawyer (Brown Rudnick) to discuss Olein Recovery	0.1	\$37.50
7/7/2021	Donahoe	Case Administration	Preparing vendor recommendation summary for call with M. Sawyer for discussion on various vendor open items	0.3	\$112.50
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze communications with counsel representing Netwave Equipment Corp	0.2	\$75.00
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Requesting update on document requests from AT&T	0.2	\$75.00
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Communication to request payment support from Oil Energy System	0.2	\$75.00
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Communication to request update re: bid info request from counsel representing Quest Diagnostics	0.2	\$75.00
7/7/2021	Donahoe	Meetings with Counsel	Communication with counsel at Brown Rudnick re: outstanding vendors and open data	0.1	\$37.50
7/7/2021	Donahoe	Vendor Preference Analysis	Preparing preference analysis for Didacticos, Inc.	1.1	\$412.50
7/7/2021	Donahoe	Vendor Preference Analysis	Communicating Didacticos Inc. preference analysis with counsel.	0.1	\$37.50
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze support provided by counsel representing Pitney Bowes	0.9	\$337.50
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Brown Rudnick re: status of Pitney Bowes review	0.1	\$37.50
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Pitney Bowes with additional requests regarding avoidance period payments	0.3	\$112.50
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze communications with UCC regarding Humana Health	0.2	\$75.00
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with UCC requesting status confirmation on recommendation for Humana Health	0.1	\$37.50
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Call with C. Reid to discuss tracking vendor NDAs	0.3	\$112.50
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze NDA tracker prepared by C. Burke	0.6	\$225.00
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze recommendation memo for National Copier	0.6	\$225.00
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze contract and bid analysis for National Copier	0.8	\$300.00
7/7/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze contract and bid testing for Reyes Contractor Group	0.8	\$300.00
7/7/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	\$150.00
7/7/2021	Reid	Avoidance Actions - Commonwealth	Call with T. Donahoe to discuss tracking vendor NDAs	0.3	\$112.50
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Multi Clean Services Inc. source documents including NDA agreement.	0.4	\$150.00
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Badillo Saatchi & Saatchi Inc. source documents including NDA agreement.	0.3	\$112.50
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Bio Medical Applications of Puerto Rico Inc. source documents including NDA agreement.	0.3	\$112.50
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Bristol Meyers Squibb Puerto Rico Inc. source documents including NDA agreement.	0.3	\$112.50
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Caribbean Temporary Services Inc. source documents including NDA agreement.	0.3	\$112.50
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze CSA Architects & Engineers LLP source documents including NDA agreement.	0.3	\$112.50
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Editorial Panamericana Inc. source documents including NDA agreement.	0.4	\$150.00
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Fast Enterprises LLC source documents including NDA agreement.	0.3	\$112.50
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze First Medical Health Plan source documents including NDA agreement.	0.4	\$150.00
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Humana Health Plans of Puerto Rico Inc. source documents including NDA agreement.	0.4	\$150.00
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Macam S.E. source documents including NDA agreement.	0.3	\$112.50
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze MMM Healthcare source documents including NDA agreement.	0.3	\$112.50
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze National Copier & Office Supplies Inc. source documents including NDA agreement.	0.4	\$150.00
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Oracle Caribbean Inc source documents including NDA agreement.	0.4	\$150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Populicom Inc source documents including NDA agreement.	0.3	\$112.50
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Promotions Direct Inc source documents including NDA agreement.	0.4	\$150.00
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Puerto Rico Telephone Company Inc source documents including NDA agreement.	0.4	\$150.00
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze The College Board source documents including NDA agreement.	0.3	\$112.50
7/7/2021	Reid	Avoidance Actions - Commonwealth	Analyze Total Petroleum Puerto Rico Corp source documents including NDA agreement.	0.3	\$112.50
7/7/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data request with Reyes Contractor Group.	1.2	\$450.00
7/8/2021	Donahoe	Avoidance Actions - Commonwealth	Assisting counsel with request to share copies of registered contracts for Computer Learning	1.0	\$375.00
7/8/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$112.50
7/8/2021	Reid	Avoidance Actions - Commonwealth	Analyzing vendor source documents including comparison to each individual disclosure agreement as applicable	2.0	\$750.00
7/8/2021	Reid	Avoidance Actions - Commonwealth	Continue to analyze vendor source documents including comparison to each individual disclosure agreement as applicable	2.0	\$750.00
7/8/2021	Reid	Avoidance Actions - Commonwealth	Continue analyzing vendor source documents for compliance with existing non disclosure agreements	2.0	\$750.00
7/8/2021	Wexler	Avoidance Actions - Commonwealth	Review SHVP information on Federal Funds defense and respond to attorney Conde.	0.5	\$187.50
7/9/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze contract coverage testing for National Building Maintenance	0.6	\$225.00
7/9/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for National Building Maintenance	0.7	\$262.50
7/9/2021	Donahoe	Avoidance Actions - Commonwealth	Updating contract coverage testing for National Building Maintenance to reflect bid support	1.9	\$712.50
7/9/2021	Donahoe	Avoidance Actions - Commonwealth	Updating vendor status tracker shared with Brown Rudnick	0.6	\$225.00
7/9/2021	Reid	Avoidance Actions - Commonwealth	Prepare recommendation memo for National Copier & Office Supplies, Inc.	0.9	\$337.50
7/9/2021	Reid	Avoidance Actions - Commonwealth	Analyze vendor source documents including comparison to each individual disclosure agreement as applicable	2.0	\$750.00
7/9/2021	Reid	Avoidance Actions - Commonwealth	Continue analyzing vendor source documents including comparison to each individual disclosure agreement as applicable	2.0	\$750.00
7/9/2021	Reid	Avoidance Actions - Commonwealth	Continue analyzing vendor source documents for compliance with existing non disclosure agreements	2.0	\$750.00
7/9/2021	Reid	Avoidance Actions - Commonwealth	Analyzing vendor source documents for compliance with existing non disclosure agreements	1.5	\$562.50
7/12/2021	da Silva	Vendor Preference Settlement	Summarize Office Gallery data points for Brown Rudnick in order to prepare for preference settlement discussion with vendor's counsel.	0.3	\$112.50
7/12/2021	da Silva	Vendor Preference Analysis	Call with counsel representing Office Gallery, Brown Rudnick, and Estrella to discuss preference claim. DGC Attendees: T. Donahoe & E. da Silva.	0.4	\$150.00
7/12/2021	da Silva	Vendor Preference Analysis	Call with Brown Rudnick to debrief re: Office Gallery preference claim. DGC Attendees: T. Donahoe & E. da Silva.	0.3	\$112.50
7/12/2021	da Silva	Avoidance Actions - Commonwealth	Review and confirm status of ACR with Brown Rudnick, research questions from UCC.	0.4	\$150.00
7/12/2021	da Silva	Avoidance Actions - Commonwealth	Review and confirm status of Viiv with Brown Rudnick, research questions from UCC.	0.4	\$150.00
7/12/2021	da Silva	Avoidance Actions - Commonwealth	Review and confirm status of Huellas with Brown Rudnick, research questions from UCC.	0.4	\$150.00
7/12/2021	da Silva	Avoidance Actions - Commonwealth	Analyze table and payment data and analysis provided by E. Cardona y Asociados.	0.6	\$225.00
7/12/2021	da Silva	Vendor Preference Analysis	Analyze Houghton Mifflin preference calculations and summarize key critiques of vendor's defenses.	0.4	\$150.00
7/12/2021	da Silva	Vendor Preference Analysis	Prepare for call with Office Gallery regarding preference claims. Summarize key points and status and send to Brown Rudnick.	0.6	\$225.00
7/12/2021	da Silva	Vendor Preference Analysis	Analysis of Office Gallery preference calculations.	0.3	\$112.50
7/12/2021	Donahoe	Vendor Preference Analysis	Review Office Gallery preference analysis to prep for conference call with Office Gallery counsel	0.3	\$112.50
7/12/2021	Donahoe	Vendor Preference Analysis	Analyze preference analysis for Houghton Mifflin	0.5	\$187.50
7/12/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for National Copier & Office Supplies	1.5	\$562.50
7/12/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for National Building Maintenance	1.4	\$525.00
7/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze recommendation memo for National Copier & Office Supplies	0.8	\$300.00
7/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze recommendation memo for National Building Maintenance	0.9	\$337.50
7/12/2021	Donahoe	Vendor Preference Analysis	Analyze additional preference analysis provided by counsel representing E. Cardona & Asoc.	0.3	\$112.50
7/12/2021	Donahoe	Vendor Preference Settlement	Analyze preference analysis and settlement offer from Banco Popular	0.4	\$150.00
7/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing vendor status tracker shared with counsel	0.3	\$112.50
7/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze tracker for vendor NDA's and documentation destruction requirements	0.6	\$225.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/12/2021	Donahoe	Vendor Preference Analysis	Analyze preference analysis for GM Security	0.4	\$150.00
7/12/2021	Donahoe	Vendor Preference Analysis	Analyze preference analysis for St. James Security	0.4	\$150.00
7/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze Comptroller's website for contracts registered between SESCO Technology Solutions and General Services Administration	0.2	\$75.00
7/12/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Total Petroleum	0.5	\$187.50
7/12/2021	Donahoe	Vendor Preference Analysis	Call with counsel representing Office Gallery, Brown Rudnick, and Estrella to discuss preference claim. DGC Attendees: T. Donahoe & E. da Silva	0.4	\$150.00
7/12/2021	Donahoe	Vendor Preference Analysis	Call with Brown Rudnick to debrief re: Office Gallery preference claim. DGC Attendees: T. Donahoe & E. da Silva	0.3	\$112.50
7/12/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
7/12/2021	Reid	Avoidance Actions - Commonwealth	Continue to Analyze vendor source documents for compliance with existing non disclosure agreements	1.8	\$675.00
7/12/2021	Reid	Avoidance Actions - Commonwealth	Continue to research and analyze vendor source documents including comparing to the individual disclosure agreement as applicable	2.0	\$750.00
7/12/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data request with counsel for Computer Network Systems Corp.	0.4	\$150.00
7/12/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data request with counsel for Girard Manufacturing Inc.	0.4	\$150.00
7/12/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data request with counsel for Airbone Security Services, Inc.	0.4	\$150.00
7/12/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data request with counsel for Allied Waste of Puerto Rico, Inc.	0.4	\$150.00
7/12/2021	Reid	Avoidance Actions - Commonwealth	Prepare contract testing for National Building Maintenance.	0.6	\$225.00
7/12/2021	Reid	Avoidance Actions - Commonwealth	Preparing recommendation memo for National Building Maintenance.	0.5	\$187.50
7/12/2021	Reid	Avoidance Actions - Commonwealth	Communication regarding contract analysis data request with counsel for Hospira.	0.4	\$150.00
7/13/2021	da Silva	Avoidance Actions - Commonwealth	Review of National Copier contract analysis and recommendation for dismissal.	0.4	\$150.00
7/13/2021	da Silva	Avoidance Actions - Commonwealth	Review of National Building Maintenance contract analysis and recommendation memorandum.	0.4	\$150.00
7/13/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss vendor claim tracker and Genesis Security analysis. Attendees: E. da Silva & T. Donahoe.	0.4	\$150.00
7/13/2021	da Silva	Avoidance Actions - Commonwealth	Review summary of all correspondence on Genesis case including negative news and pending issues per R. Wexler.	0.9	\$337.50
7/13/2021	da Silva	Avoidance Actions - Commonwealth	Comparison of Genesis summary to detailed source documents provided by vendor.	0.9	\$337.50
7/13/2021	da Silva	Vendor Preference Analysis	Analyze 62 vendor preference tracker and dashboard to prepare for call with R. Wexler to review close out action plan.	1.1	\$412.50
7/13/2021	da Silva	Vendor Preference Analysis	Analysis of Fast Enterprises preference claims and summarize key points for discussion with vendor and well as outstanding data requests send to vendor.	0.3	\$112.50
7/13/2021	da Silva	Avoidance Actions - Commonwealth	Read announcement of global settlement of UCC's objections to the plan and disclosure statement to determine impact on budget or workplan, if any.	0.4	\$150.00
7/13/2021	da Silva	Avoidance Actions - Commonwealth	Analyze master contract issued by General Services Administration and comparison to evidence provided by vendor regarding resolution of negative news.	0.6	\$225.00
7/13/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of modifications made by Brown Rudnick to case status and remaining unresolved items master list.	0.4	\$150.00
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze contracts and payment support from Genesis Security	1.1	\$412.50
7/13/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Puerto Rico Telephone Company re: preference analysis	0.2	\$75.00
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze opinion issued in Genesis Security Services vs. PR Department of Labor	1.3	\$487.50
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel to share copy of shared master tracker for exercise of confirming completed vendors and other related vendor info	0.4	\$150.00
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Reanalyze Genesis Security negative news re: school vandalism and contract procurement	0.9	\$337.50
7/13/2021	Donahoe	Vendor Preference Analysis	Analyzing vendor status tracker for correct information related to vendors with only unresolved preference claims	0.4	\$150.00
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze recommendation memo for Genesis Security	0.3	\$112.50
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Reading announcement and filings related to FOMB/UCC settlement	0.8	\$300.00
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze contracts with Genesis Security in context of ruling in case vs. PR Department of Labor	0.5	\$187.50
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Confirm Genesis contract matching at Comptroller's website	0.2	\$75.00
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for National Building Maintenance	0.2	\$75.00
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for National Copier & Office Supplies	0.2	\$75.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze contract coverage testing for CCHPR Hospitality with updated bid information	0.4	\$150.00
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion regarding Genesis Security bid contract and negative news. Attendees: T. Donahoe and C. Reid	0.3	\$112.50
7/13/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss vendor claim tracker and Genesis Security analysis. Attendees: E. da Silva & T. Donahoe	0.4	\$150.00
7/13/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
7/13/2021	Lengle	Vendor Preference Analysis	Call to discuss preference claim with vendor counsel for Genesis Security Services. Participants: R. Wexler, P. Lengle, C. Infante, M. Ruiz-Olmo, L. Torres, T. Axelrod.	0.3	\$112.50
7/13/2021	Reid	Avoidance Actions - Commonwealth	Discussion regarding Genesis Security bid contract and negative news. Attendees: T. Donahoe and C. Reid	0.3	\$112.50
7/13/2021	Reid	Avoidance Actions - Commonwealth	Analyze Comptroller contracts for Genesis Security Service, Inc.	1.6	\$600.00
7/13/2021	Reid	Avoidance Actions - Commonwealth	Prepare recommendation memo for Genesis Security Service, Inc.	2.0	\$750.00
7/13/2021	Reid	Avoidance Actions - Commonwealth	Analyze bid support provided by Genesis Security Service, Inc.	2.0	\$750.00
7/13/2021	Reid	Avoidance Actions - Commonwealth	Preparing contract/bid testing for Genesis Security Service, Inc.	1.8	\$675.00
7/13/2021	Wexler	Avoidance Actions - Commonwealth	Review Genesis 12 contract attachment and correspond with T. Donahoe and attorney Ruiz.	0.6	\$225.00
7/13/2021	Wexler	Avoidance Actions - Commonwealth	Review all correspondence on Genesis case and prepare summary for M. Sawyer and T. Axelrod on status of Genesis and pending issues. Review court case and negative news. Send T. Donahoe and E. da Silva plan to finalize contract coverage.	1.2	\$450.00
7/13/2021	Wexler	Avoidance Actions - Commonwealth	Review SCC and UCC announcement of 5th amended plan.	0.4	\$150.00
7/13/2021	Wexler	Avoidance Actions - Commonwealth	Telephone call with M. Sawyer to review Genesis status.	0.2	\$75.00
7/13/2021	Wexler	Vendor Preference Analysis	Call to discuss preference claim with vendor counsel for Genesis Security Services. Participants: R. Wexler, P. Lengle, C. Infante, M. Ruiz-Olmo, L. Torres, T. Axelrod.	0.3	\$112.50
7/13/2021	Wexler	Vendor Preference Analysis	Update 62 vendor preference tracker and dashboard and prepare for call with E. da Silva to review close out action plan.	1.3	\$487.50
7/14/2021	da Silva	Vendor Preference Analysis	Call regarding status of preference claims negotiations. Attendees E. da Silva, R. Wexler.	0.5	\$187.50
7/14/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss various open items for vendors including Genesis Security.	0.4	\$150.00
7/14/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss various open items for vendors including Caribe Grolier.	0.3	\$112.50
7/14/2021	da Silva	Avoidance Actions - Commonwealth	Analyze pending vendor claims by reading weekly correspondence and considering changes to calculations on contract analysis.	0.7	\$262.50
7/14/2021	da Silva	Vendor Preference Analysis	Prepare talking points of new information received regarding preference vendors for weekly meeting with Brown Rudnick.	0.9	\$337.50
7/14/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of contract analyses in process including review of summary statistics report for Brown Rudnick.	0.8	\$300.00
7/14/2021	da Silva	Case Administration	Preparing revisions to work plan budgets. Send to Brown Rudnick.	0.4	\$150.00
7/14/2021	da Silva	Case Administration	Summarize questions for counsel in preparation for weekly meeting with Brown Rudnick.	0.7	\$262.50
7/14/2021	Donahoe	Vendor Preference Analysis	Analyze preference analysis for Caribe Grolier	0.8	\$300.00
7/14/2021	Donahoe	Avoidance Actions - Commonwealth	Reading most recent NDA signed with National Copier and Office Supplies	0.3	\$112.50
7/14/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation for National Building Maintenance to be sent to counsel	0.2	\$75.00
7/14/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation for National Copier & Office Supplies to be sent to counsel	0.2	\$75.00
7/14/2021	Donahoe	Avoidance Actions - Commonwealth	Communications with counsel representing Netwave Equipment Corp document request	0.2	\$75.00
7/14/2021	Donahoe	Vendor Preference Analysis	Preparing summary of outstanding diligence items re: Didacticos preference claim	0.5	\$187.50
7/14/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with C. Infante re: Commonwealth agency contracts	0.1	\$37.50
7/14/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze contract coverage testing for Genesis Security	0.8	\$300.00
7/14/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing preference analysis to prep for call with E. da Silva re: Caribe Grolier	0.1	\$37.50
7/14/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contract testing to prep for call with E. da Silva re: Genesis Security	0.1	\$37.50
7/14/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss various open items for vendors including Genesis Security.	0.4	\$150.00
7/14/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss various open items for vendors including Caribe Grolier.	0.3	\$112.50
7/14/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$112.50
7/14/2021	Reid	Vendor Preference Analysis	Communication regarding preference settlement discussions with counsel for Puerto Rico Telephone Company	0.5	\$187.50
7/14/2021	Wexler	Avoidance Actions - Commonwealth	Preparing summary of contract analysis, court decision, and negative news for Genesis Security	1.7	\$637.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/14/2021	Wexler	Avoidance Actions - Commonwealth	Continue preparing summary of contract analysis, court decision, and negative news for Genesis Security	0.4	\$150.00
7/14/2021	Wexler	Avoidance Actions - Commonwealth	Analyze contracts registered on Comptroller's website for Genesis Security	0.7	\$262.50
7/14/2021	Wexler	Avoidance Actions - Commonwealth	Analyze master contract between Genesis Security and General Services Administration	0.3	\$112.50
7/14/2021	Wexler	Vendor Preference Analysis	Communication regarding preference settlement discussions with counsel representing Netwave Equipment Corp	0.6	\$225.00
7/14/2021	Wexler	Vendor Preference Analysis	Call regarding status of preference claims negotiations. Attendees E. da Silva, R. Wexler.	0.5	\$187.50
7/15/2021	da Silva	Avoidance Actions - Commonwealth	Analyze contract coverage testing for Seguros Colon	0.5	\$187.50
7/15/2021	da Silva	Avoidance Actions - Commonwealth	Analyze recommendation memo for Seguros Colon, Inc.	0.4	\$150.00
7/15/2021	da Silva	Avoidance Actions - Commonwealth	Updating vendor status tracker shared with counsel	0.3	\$112.50
7/15/2021	da Silva	Vendor Preference Analysis	Updating tracker for outstanding vendor preference claims	0.3	\$112.50
7/15/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss Genesis data collection and recent master contract language in context of contract analysis testing. Attendees E da Silva, T Donahoe, R. Wexler.	1.9	\$712.50
7/15/2021	da Silva	Avoidance Actions - Commonwealth	Weekly vendor avoidance action status meeting with Brown Rudnick regarding tolling agreement extensions and the UCC/FOMB Proposed Settlement. Attendees E. da Silva and T. Donahoe.	0.5	\$187.50
7/15/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss Genesis data collection and recent master contract language in context of contract analysis testing. Attendees E da Silva, T Donahoe, R. Wexler.	0.4	\$150.00
7/15/2021	Donahoe	Avoidance Actions - Commonwealth	Rescheduling preference call with Puerto Rico Telephone Company	0.1	\$37.50
7/15/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss Genesis data collection and recent master contract language in context of contract analysis testing. Attendees E da Silva, T Donahoe, R. Wexler.	1.9	\$712.50
7/15/2021	Donahoe	Avoidance Actions - Commonwealth	Review insurance policy support provided by Seguros Colon Colon, Inc.	0.9	\$337.50
7/15/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing payment testing for Seguros Colon Colon, Inc.	0.3	\$112.50
7/15/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare recommendation memo for Seguros Colon Colon, Inc.	0.6	\$225.00
7/15/2021	Donahoe	Avoidance Actions - Commonwealth	Communication regarding contract analysis data request with vendor counsel for Junior Bus Line, Inc.	0.1	\$37.50
7/15/2021	Donahoe	Avoidance Actions - Commonwealth	Communication regarding contract analysis data request with vendor counsel for Puerto Rico Telephone Company.	1.9	\$712.50
7/15/2021	Donahoe	Avoidance Actions - Commonwealth	Communication regarding contract analysis data request with vendor counsel for Xerox Corporation.	1.0	\$375.00
7/15/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing vendor status tracker shared with counsel	0.3	\$112.50
7/15/2021	Donahoe	Vendor Preference Analysis	Preparing tracker for outstanding vendor preference claims	0.6	\$225.00
7/15/2021	Donahoe	Avoidance Actions - Commonwealth	Weekly vendor avoidance action status meeting with Brown Rudnick regarding tolling agreement extensions and the UCC/FOMB Proposed Settlement. Attendees E. da Silva and T. Donahoe.	0.5	\$187.50
7/15/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss Genesis data collection and recent master contract language in context of contract analysis testing. Attendees E da Silva, T Donahoe, R. Wexler.	0.4	\$150.00
7/15/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
7/15/2021	Reid	Avoidance Actions - Commonwealth	Analyzing insurance policy support provided by Seguros Colon Colon, Inc.	2.0	\$750.00
7/15/2021	Reid	Avoidance Actions - Commonwealth	Preparing payment analyzis for Seguros Colon Colon, Inc.	1.8	\$675.00
7/15/2021	Reid	Avoidance Actions - Commonwealth	Prepare recommendation memo for Seguros Colon Colon, Inc.	1.3	\$487.50
7/15/2021	Reid	Avoidance Actions - Commonwealth	Communication with counsel for Junior Bus Line, Inc. regarding document requests.	0.3	\$112.50
7/15/2021	Reid	Avoidance Actions - Commonwealth	Communication with counsel for Puerto Rico Telephone Company regarding document requests.	0.3	\$112.50
7/15/2021	Reid	Avoidance Actions - Commonwealth	Draft and send follow up email to vendor counsel for Xerox Corporation.	0.2	\$75.00
7/15/2021	Wexler	Avoidance Actions - Commonwealth	Call to discuss Genesis data collection and recent master contract language in context of contract analysis testing. Attendees E da Silva, T Donahoe, R. Wexler.	0.4	\$150.00
7/15/2021	Wexler	Avoidance Actions - Commonwealth	Email to attorney Ruiz and Torres ref: Genesis contract information.	0.2	\$75.00
7/15/2021	Wexler	Vendor Preference Analysis	Email attorney Conde and Alemany on status of SHVP preference claim and timeline to resolve.	0.3	\$112.50
7/15/2021	Wexler	Avoidance Actions - Commonwealth	Call to discuss Genesis data collection and recent master contract language in context of contract analysis testing. Attendees E da Silva, T Donahoe, R. Wexler.	1.9	\$712.50
7/15/2021	Wexler	Vendor Preference Analysis	Write up detail memo and attachment outlining 3 buckets of preference settlement for Cardinal and contract coverage open issues; email to T. Axelrod and M. Sawyer to review.	1.3	\$487.50
7/16/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze contract and bid support provided by Puerto Rico Telephone Company	1.3	\$487.50
7/16/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract coverage testing for Seguros Colon, Inc.	0.6	\$225.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/16/2021	Donahoe	Vendor Preference Analysis	Analyzing tracker for outstanding vendor preference claims	0.3	\$112.50
7/16/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze payment support provided by Pitney Bowes Puerto Rico	0.4	\$150.00
7/16/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze response from counsel representing Computer Network Systems re: bid support request	0.7	\$262.50
7/16/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze recommendation memo previously submitted to counsel for Computer Network Systems Corp	0.6	\$225.00
7/16/2021	Reid	Avoidance Actions - Commonwealth	Analyzing vendor source documents including comparison to each individual disclosure agreement as applicable	2.0	\$750.00
7/16/2021	Reid	Avoidance Actions - Commonwealth	Continue to analyze vendor source documents including comparison to each individual disclosure agreement as applicable	2.0	\$750.00
7/16/2021	Reid	Avoidance Actions - Commonwealth	Continue to research and analyze vendor source documents including comparing to the individual disclosure agreement as applicable	1.3	\$487.50
7/19/2021	da Silva	Avoidance Actions - Commonwealth	Draft summary of observations ref Genesis Security contract analysis.	0.6	\$225.00
7/19/2021	da Silva	Avoidance Actions - Commonwealth	Detail review of contract analysis supporting documentation and information provided by the vendor Ref Genesis Security.	0.9	\$337.50
7/19/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Total Petroleum re: preference claim	0.2	\$75.00
7/19/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Truenorth re: preference claim	0.2	\$75.00
7/19/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze additional support provided by Puerto Rico Telephone Company.	0.3	\$112.50
7/19/2021	Donahoe	Avoidance Actions - Commonwealth	Continue analyzing additional support provided by Puerto Rico Telephone Company.	0.3	\$112.50
7/19/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing summary of contract analysis for Genesis Security	0.8	\$300.00
7/19/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contracts registered with Explora Centro Academico y Terapeutico for reference to federal funds	0.6	\$225.00
7/19/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contracts registered with Clinica de Terapias Pediatricas for references to federal funds/programs	0.4	\$150.00
7/19/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze status of remaining vendors on tracker shared with Brown Rudnick	0.4	\$150.00
7/19/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss payment support provided by Puerto Rico Telephone Company and next steps. Attendees: T. Donahoe & C. Reid	0.4	\$150.00
7/19/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing First Hospital Panamericano re: preference claim	0.2	\$75.00
7/19/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Trinity Services re: preference claim	0.2	\$75.00
7/19/2021	Donahoe	Vendor Preference Analysis	Preparing summary of current status of remaining preference claims in tracker	1.1	\$412.50
7/19/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Clinica de Terapias Pediatricas re: preference claim	0.2	\$75.00
7/19/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing National Building Maintenance re: status of fraudulent transfer claim and preference claim	0.2	\$75.00
7/19/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Oil Energy System re: preference claim	0.2	\$75.00
7/19/2021	Donahoe	Vendor Preference Analysis	Analyzing preference analysis for Explora Centro Acaemdico y Terapeutico	0.3	\$112.50
7/19/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Explora Centro Academico y Terapeutico re: preference claim	0.2	\$75.00
7/19/2021	Donahoe	Vendor Preference Analysis	Analyzing preference analysis for GM Security	0.4	\$150.00
7/19/2021	Donahoe	Vendor Preference Analysis	Analyzing preference analysis for St. James Security	0.5	\$187.50
7/19/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze prior communications with counsel representing GM Security and St. James Security	0.3	\$112.50
7/19/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing both GM Security and St. James Security to discuss preference analysis	0.2	\$75.00
7/19/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.5	\$187.50
7/19/2021	Reid	Avoidance Actions - Commonwealth	Analyzing additional support provided by Puerto Rico Telephone Company.	2.0	\$750.00
7/19/2021	Reid	Avoidance Actions - Commonwealth	Continue analyzing additional support provided by Puerto Rico Telephone Company.	2.0	\$750.00
7/19/2021	Reid	Avoidance Actions - Commonwealth	Call to discuss payment support provided by Puerto Rico Telephone Company and next steps. Attendees: T. Donahoe & C. Reid	0.4	\$150.00
7/19/2021	Reid	Avoidance Actions - Commonwealth	Draft and send email to Puerto Rico Telephone Company counsel.	0.5	\$187.50
7/19/2021	Reid	Avoidance Actions - Commonwealth	Preparing recommendation memo for Computer Network Systems Corp.	0.5	\$187.50
7/19/2021	Reid	Avoidance Actions - Commonwealth	Preparing recommendation memo for Seguros Colon, Inc.	0.4	\$150.00
7/19/2021	Wexler	Vendor Preference Settlement	Prepare for Computer Learning mediation: review briefings along with preference calculations and backup recommendations and settlement discussions.	1.3	\$487.50
7/19/2021	Wexler	Vendor Preference Settlement	Review manpower email and provide attorney Wisotzkey with preference settlement status and mediation information.	0.3	\$112.50
7/20/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of detail supporting Genesis Security contract analysis including summary memorandum, provide additional detail in memorandum.	0.8	\$300.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/20/2021	da Silva	Vendor Preference Analysis	Call to discuss analysis of Genesis Security Services and the Banco Popular preference claim. Attendees: E. da Silva & T. Donahoe	0.4	\$150.00
7/20/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing summary of contract analysis and recommendation for Genesis Security fraudulent transfer claim	1.9	\$712.50
7/20/2021	Donahoe	Avoidance Actions - Commonwealth	Continue preparing summary of contract analysis and recommendation for Genesis Security fraudulent transfer claim	1.9	\$712.50
7/20/2021	Donahoe	Avoidance Actions - Commonwealth	Continuing to prepare summary of contract analysis and recommendation for Genesis Security fraudulent transfer claim	1.7	\$637.50
7/20/2021	Donahoe	Vendor Preference Analysis	Analyzing preference analysis for Fast Enterprises	0.2	\$75.00
7/20/2021	Donahoe	Vendor Preference Analysis	Analyzing preference analysis for the College Board	0.2	\$75.00
7/20/2021	Donahoe	Vendor Preference Analysis	Call to discuss analysis of Genesis Security Services and the Banco Popular preference claim. Attendees: E. da Silva & T. Donahoe	0.4	\$150.00
7/20/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$112.50
7/20/2021	Reid	Avoidance Actions - Commonwealth	Analyze Badillo Saatchi & Saatchi Inc. source documents including NDA agreement.	0.4	\$150.00
7/20/2021	Reid	Avoidance Actions - Commonwealth	Analyze Bio-Medical Applications of Puerto Rico. source documents including NDA agreement.	0.4	\$150.00
7/20/2021	Reid	Avoidance Actions - Commonwealth	Analyze Caribbean Temporary Services source documents including NDA agreement.	0.3	\$112.50
7/20/2021	Reid	Avoidance Actions - Commonwealth	Analyze CSA Architects & Engineers, LLP source documents including NDA agreement.	0.2	\$75.00
7/20/2021	Reid	Avoidance Actions - Commonwealth	Analyze Editorial Panamericana, Inc source documents including NDA agreement.	0.2	\$75.00
7/20/2021	Reid	Avoidance Actions - Commonwealth	Analyze IBM Corporation source documents including NDA agreement.	0.4	\$150.00
7/20/2021	Reid	Avoidance Actions - Commonwealth	Analyze MMM Healthcare source documents including NDA agreement.	0.3	\$112.50
7/20/2021	Reid	Avoidance Actions - Commonwealth	Analyze Multiclean Services, Inc. source documents including NDA agreement.	0.4	\$150.00
7/20/2021	Reid	Avoidance Actions - Commonwealth	Analyze Populicom, Inc. source documents including NDA agreement.	0.3	\$112.50
7/20/2021	Reid	Avoidance Actions - Commonwealth	Analyze Promotions & Direct, Inc. source documents including NDA agreement.	0.3	\$112.50
7/20/2021	Reid	Avoidance Actions - Commonwealth	Prepare recommendation memo for Pitney Bowes Puerto Rico.	2.0	\$750.00
7/20/2021	Reid	Avoidance Actions - Commonwealth	Analyze Virtual Educ Resources Network Inc. source documents including NDA agreement.	0.4	\$150.00
7/20/2021	Reid	Avoidance Actions - Commonwealth	Analyze Exhibit 1 payment data from Conway MacKenzie at the agency level for Pitney Bowes Puerto Rico.	1.8	\$675.00
7/20/2021	Wexler	Vendor Preference Analysis	Telephone call with T. Axelrod and M. Sawyer to review UCC preference claim procedures, side letter between UCC and SCC, and plan confirmation agreement.	0.6	\$225.00
7/21/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of contract testing and recommendation memorandum Ref Computer Network.	0.4	\$150.00
7/21/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of contract testing and recommendation memorandum Ref Seguros Colon.	0.4	\$150.00
7/21/2021	da Silva	Vendor Preference Analysis	Analysis of report for Brown Rudnick summarizing fraudulent transfers and preference negotiations in progress.	0.7	\$262.50
7/21/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of sample of detailed supporting payment documentation for Pitney Bowes.	0.3	\$112.50
7/21/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Seguros Colon, Inc.	0.5	\$187.50
7/21/2021	Donahoe	Avoidance Actions - Commonwealth	Call with counsel representing Netwave Equipment Corp re: fraudulent transfer claim requests	0.2	\$75.00
7/21/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss research regarding Netwave Equipment Corp. Attendees: C. Reid & T. Donahoe	0.1	\$37.50
7/21/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel regarding agencies which made payments to bid type vendors	1.1	\$412.50
7/21/2021	Donahoe	Case Administration	Analyzing vendor tracker provided by M. Sawyer (Brown Rudnick)	1.2	\$450.00
7/21/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss vendor tracker to be shared with UCC and recent agreement reached between UCC and Proskauer Rose	0.8	\$300.00
7/21/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Pitney Bowes	0.3	\$112.50
7/21/2021	Donahoe	Vendor Preference Analysis	Rescheduling preference call with counsel representing Fast Enterprises and The College Board	0.3	\$112.50
7/21/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing comments from Brown Rudnick on status of remaining vendors in shared tracker	0.7	\$262.50
7/21/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Computer Network Systems	0.5	\$187.50
7/21/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
7/21/2021	Reid	Avoidance Actions - Commonwealth	Prepare recommendation memo for CCHPR Hospitality, Inc.	2.0	\$750.00
7/21/2021	Reid	Avoidance Actions - Commonwealth	Analyze bid support provided for CCHPR Hospitality, Inc.	1.3	\$487.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/21/2021	Reid	Avoidance Actions - Commonwealth	Preparing contract coverage testing with bid support for CCHPR Hospitality, Inc.	1.9	\$712.50
7/21/2021	Reid	Avoidance Actions - Commonwealth	Negative news research related to Netwave Equipment Corp.	0.4	\$150.00
7/21/2021	Reid	Avoidance Actions - Commonwealth	Call to discuss research regarding Netwave Equipment Corp. Attendees: C. Reid & T. Donahoe	0.1	\$37.50
7/22/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss status of contract analysis for Netwave Equipment Corp and Pitney Bowes. Attendees: E. da Silva & T. Donahoe.	0.4	\$150.00
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Conway MacKenzie to request updated payment data for Netwave Equipment Corp	0.2	\$75.00
7/22/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Professional Consulting Psychoeducational Services re: preference claim	0.2	\$75.00
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Taller de Dessarollo re: financial support for ability to pay	0.2	\$75.00
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel re: AT&T adversary proceeding	0.1	\$37.50
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing summary of vendor statuses in tracker provided by Brown Rudnick to be shared with UCC	1.9	\$712.50
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Continue preparing summary of vendor statuses in tracker provided by Brown Rudnick to be shared with UCC	1.1	\$412.50
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Brown Rudnick to provide updated tracker to be shared with UCC	0.3	\$112.50
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Add request items to correspondence for Hospira for contract analysis.	0.2	\$75.00
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Computer Network Systems	0.6	\$225.00
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Seguros Colon Inc.	0.7	\$262.50
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Conway MacKenzie to request updated payment data for Pitney Bowes	0.2	\$75.00
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Quest Diagnostics re: fraudulent transfer claim requests	0.2	\$75.00
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contract coverage for Netwave Equipment Corp	0.8	\$300.00
7/22/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss status of contract analysis for Netwave Equipment Corp and Pitney Bowes. Attendees: E. da Silva & T. Donahoe	0.4	\$150.00
7/22/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$112.50
7/22/2021	Reid	Avoidance Actions - Commonwealth	Analyze additional support provided for Hospira Puerto Rico LLC	2.0	\$750.00
7/22/2021	Reid	Avoidance Actions - Commonwealth	Communication with vendor counsel for Hospira Puerto Rico regarding document requests.	0.5	\$187.50
7/25/2021	da Silva	Avoidance Actions - Commonwealth	Review analysis of GM Security prepared by R. Wexler.	0.3	\$112.50
7/25/2021	da Silva	Avoidance Actions - Commonwealth	Review analysis of St James prepared by R. Wexler.	0.3	\$112.50
7/25/2021	Wexler	Avoidance Actions - Commonwealth	Research status of Taller de Dessarollo and attorney Colberg's financial status email.	0.6	\$225.00
7/25/2021	Wexler	Avoidance Actions - Commonwealth	Update M. Sawyer on status of Intervoice, merck, Jose Santiago.	0.8	\$300.00
7/25/2021	Wexler	Avoidance Actions - Commonwealth	Research and email E. da Silva on GM Security and St. James Security.	0.4	\$150.00
7/26/2021	da Silva	Vendor Preference Analysis	Call with M. Sawyer to discuss vendor tracker for fraudulent transfer and preference claims. Attendees: E. da Silva & T. Donahoe	0.7	\$262.50
7/26/2021	da Silva	Vendor Preference Analysis	Call to discuss vendor claim tracker and summarizing status of outstanding preference claims. Attendees: E. da Silva & T. Donahoe	0.4	\$150.00
7/26/2021	da Silva	Avoidance Actions - Commonwealth	Analyze pending vendor claims by reading weekly correspondence and considering changes to calculations on contract analysis.	0.7	\$262.50
7/26/2021	da Silva	Vendor Preference Analysis	Prepare talking points of new information received regarding preference vendors for weekly meeting with Brown Rudnick.	0.9	\$337.50
7/26/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of contract analyses in process including review of summary statistics report for Brown Rudnick.	0.8	\$300.00
7/26/2021	da Silva	Avoidance Actions - Commonwealth	Preparing revisions to work plan budgets. Send to Brown Rudnick.	0.4	\$150.00
7/26/2021	da Silva	Avoidance Actions - Commonwealth	Summarize questions for counsel in preparation for weekly meeting with Brown Rudnick.	0.7	\$262.50
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to counsel's inquiries regarding Airborne Security	0.1	\$37.50
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to counsel's inquiries regarding Allied Waste of PR	0.1	\$37.50
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to counsel's inquiries regarding Computer Network Systems	0.1	\$37.50
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to counsel's inquiries regarding Facsimile Paper Connection	0.1	\$37.50
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to counsel's inquiries regarding Netwave Equipment Corp	0.1	\$37.50
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to counsel's inquiries regarding Quest Diagnostics	0.1	\$37.50
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to counsel's inquiries regarding Xerox Corp	0.1	\$37.50
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing response to counsel's inquiries regarding North Janitorial	0.1	\$37.50
7/26/2021	Donahoe	Vendor Preference Analysis	Call with M. Sawyer to discuss vendor tracker for fraudulent transfer and preference claims. Attendees: E. da Silva & T. Donahoe	0.7	\$262.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/26/2021	Donahoe	Vendor Preference Analysis	Call to discuss vendor claim tracker and summarizing status of outstanding preference claims. Attendees: E. da Silva & T. Donahoe	0.4	\$150.00
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing vendor status update for counsel to share with UCC	0.6	\$225.00
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Professional Consulting Psychoeducational Services	0.2	\$75.00
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing analysis summary for Genesis Security	0.3	\$112.50
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Houghton Mifflin Harcourt Publishing	0.2	\$75.00
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Facsimile Paper Connection Corp	0.2	\$75.00
7/26/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing purchase orders submitted by Facsimile Paper Connection	0.8	\$300.00
7/26/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$112.50
7/26/2021	Wexler	Avoidance Actions - Commonwealth	Review Genesis contract recommendation memo, redline changes and prepare for call with Genesis.	1.3	\$487.50
7/27/2021	da Silva	Vendor Preference Analysis	Call with local counsel to prepare for preference discussion with counsel representing Houghton Mifflin. Attendees: E. da Silva & T. Donahoe	0.3	\$112.50
7/27/2021	da Silva	Avoidance Actions - Commonwealth	Call with local counsel and counsel representing Houghton Mifflin to discuss federal funds defense and production of support. Attendees: E. da Silva & T. Donahoe	0.2	\$75.00
7/27/2021	Donahoe	Vendor Preference Analysis	Call with local counsel to prepare for preference discussion with counsel representing Houghton Mifflin. Attendees: E. da Silva & T. Donahoe	0.3	\$112.50
7/27/2021	Donahoe	Avoidance Actions - Commonwealth	Call with local counsel and counsel representing Houghton Mifflin to discuss federal funds defense and production of support. Attendees: E. da Silva & T. Donahoe	0.2	\$75.00
7/27/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing financial support provided by Taller de Dessarollo Infantil y Prescolar Chiquirimundi re: ability to pay	0.4	\$150.00
7/27/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing tracker for remaining vendors provided by Brown Rudnick, to be shared with UCC	1.1	\$412.50
7/27/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Trinity Services	0.2	\$75.00
7/27/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing tracker for remaining adversary and tolling vendors to update current status	0.9	\$337.50
7/27/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
7/27/2021	Wexler	Vendor Preference Analysis	Review email from attorney Alemany ref: SHVP extension and preference claim and email M. Sawyer on next steps to resolve.	0.3	\$112.50
7/27/2021	Wexler	Vendor Preference Analysis	Mark up Brown Rudnick preference and avoidance schedule and send to M. Sawyer and T. Axelrod.	0.8	\$300.00
7/27/2021	Wexler	Vendor Preference Analysis	Prepare for Cardinal preference call - review materials sent by attorney Freedman and recap for M. Sawyer and T. Axelrod.	1.1	\$412.50
7/28/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss analysis of Genesis Security contract coverage. Attendees: R. Wexler and T. Donahoe	0.2	\$75.00
7/28/2021	da Silva	Vendor Preference Analysis	Call to analyze vendor tracker for purposes of updating status preference vendors. Attendees: E. da Silva & T. Donahoe	0.2	\$75.00
7/28/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of documentation to support contracts with Dept of Educacion, Dept Familia, Dept Salud, Dept Trabajo provided by Genesis in advance of call.	1.9	\$712.50
7/28/2021	da Silva	Avoidance Actions - Commonwealth	Review of Community Cornerstone financial data and liquidity metrics.	0.7	\$262.50
7/28/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of detailed summary regarding vendors without any recent communication for Brown Rudnick.	1.9	\$712.50
7/28/2021	da Silva	Avoidance Actions - Commonwealth	Call to discuss analysis of Genesis contract coverage. Attendees: E. da Silva & T. Donahoe	0.2	\$75.00
7/28/2021	Donahoe	Vendor Preference Analysis	Call to analyze vendor tracker for purposes of updating status preference vendors. Attendees: E. da Silva & T. Donahoe	0.2	\$75.00
7/28/2021	Donahoe	Vendor Preference Analysis	Analyzing tracker for outstanding preference claims and updating vendor statuses	1.9	\$712.50
7/28/2021	Donahoe	Vendor Preference Analysis	Continue analyzing tracker for outstanding preference claims and updating vendor statuses	1.9	\$712.50
7/28/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss analysis of Genesis contract coverage. Attendees: E. da Silva & T. Donahoe	0.2	\$75.00
7/28/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing draft of Genesis Security analysis summary	0.4	\$150.00
7/28/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing Genesis Security Contract Analysis Summary	1.2	\$450.00
7/28/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	\$37.50
7/28/2021	Wexler	Vendor Preference Analysis	Pre call with M. Sawyer and T. Axelrod to review Cardinal preference.	0.3	\$112.50
7/28/2021	Wexler	Vendor Preference Settlement	Call with Cardinal - attorney Freedman, Zubec, M. Sawyer, T. Axelrod, Gapinski to discuss preference settlement.	0.4	\$150.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/28/2021	Wexler	Vendor Preference Analysis	Telephone call with M. Sawyer and T. Axelrod to review Brown Rudnick UCC schedule of preference and avoidance.	0.3	\$112.50
7/28/2021	Wexler	Avoidance Actions - Commonwealth	Call to discuss analysis of Genesis Security contract coverage. Attendees: R. Wexler and T. Donahoe	0.2	\$75.00
7/29/2021	da Silva	Avoidance Actions - Commonwealth	Call to analyze suggested changes to vendor status in report prepared for Brown Rudnick. Attendees: E. da Silva , T. Donahoe.	0.3	\$112.50
7/29/2021	da Silva	Vendor Preference Analysis	Call to further analyze suggested changes to status for preference vendors in report prepared for Brown Rudnick. Attendees: E. da Silva, T. Donahoe.	0.1	\$37.50
7/29/2021	da Silva	Vendor Preference Analysis	Call to analyze communications with vendors regarding fraudulent transfer claims and preference claims in order to prepare report summary for Brown Rudnick. Attendees E. da Silva, T. Donahoe, R. Wexler.	0.7	\$262.50
7/29/2021	Donahoe	Vendor Preference Analysis	Communications with local counsel re: preference call with Houghton Mifflin	0.4	\$150.00
7/29/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing Genesis Security Vendor Avoidance Review sent to counsel	0.4	\$150.00
7/29/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Brown Rudnick regarding status of Netwave Equipment Corp	0.5	\$187.50
7/29/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Netwave Equipment Corp	0.3	\$112.50
7/29/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing new value analysis provided by counsel representing Fast Enterprises	0.9	\$337.50
7/29/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing new value analysis provided by counsel representing The College Board	0.9	\$337.50
7/29/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel re: pre-call for Fast Enterprises and the College Board	0.2	\$75.00
7/29/2021	Donahoe	Vendor Preference Analysis	Analyzing prior communications with counsel re: preference analysis for Fast Enterprises and The College Board	0.2	\$75.00
7/29/2021	Donahoe	Vendor Preference Analysis	Analyzing DGC preference analysis for Fast Enterprises	0.4	\$150.00
7/29/2021	Donahoe	Vendor Preference Analysis	Analyzing DGC preference analysis for The College Board	0.4	\$150.00
7/29/2021	Donahoe	Avoidance Actions - Commonwealth	Call to analyze communications with vendors regarding fraudulent transfer claims and preference claims in order to prepare report summary for Brown Rudnick. Attendees E. da Silva, T. Donahoe, R. Wexler.	0.7	\$262.50
7/29/2021	Donahoe	Avoidance Actions - Commonwealth	Call to analyze suggested changes to vendor status in report prepared for Brown Rudnick. Attendees: E. da Silva , T. Donahoe	0.3	\$112.50
7/29/2021	Donahoe	Vendor Preference Analysis	Call to further analyze suggested changes to status for preference vendors in report prepared for Brown Rudnick. Attendees: E. da Silva, T. Donahoe	0.1	\$37.50
7/29/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Houghton Mifflin	0.2	\$75.00
7/29/2021	Donahoe	avoidance Actions - Commonwealth	Analyzing vendor tracker prepared by counsel for the UCC	1.9	\$712.50
7/29/2021	Donahoe	Avoidance Actions - Commonwealth	Continue analyzing vendor tracker prepared by counsel for the UCC	0.4	\$150.00
7/29/2021	Donahoe	Vendor Preference Analysis	Communication with M. Sawyer re: preference call with Houghton Mifflin	0.1	\$37.50
7/29/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.2	\$75.00
7/29/2021	Wexler	Avoidance Actions - Commonwealth	Call to analyze communications with vendors regarding fraudulent transfer claims and preference claims in order to prepare report summary for Brown Rudnick. Attendees E. da Silva, T. Donahoe, R. Wexler.	0.7	\$262.50
7/30/2021	da Silva	avoidance Actions - Commonwealth	Call to analyze data provided by Fast Enterprises, The College Board regarding new value defense. Attendees E da Silva T Donahoe.	0.3	\$112.50
7/30/2021	da Silva	Avoidance Actions - Commonwealth	Call with local counsel for SCC and UCC to discuss data provided by Fast Enterprises, The College Board regarding new value defense. Attendees E da Silva T Donahoe.	0.4	\$150.00
7/30/2021	da Silva	Avoidance Actions - Commonwealth	Call with local counsel and counsel representing The College Board and Fast Enterprises to discuss new value analysis. Attendees: E. da Silva, T. Donahoe.	0.5	\$187.50
7/30/2021	da Silva	Avoidance Actions - Commonwealth	Review data analysis for Fast Enterprises in preparation for call with vendor's counsel.	0.3	\$112.50
7/30/2021	da Silva	Avoidance Actions - Commonwealth	Review data analysis for The College Board in preparation for call with vendor's counsel.	0.4	\$150.00
7/30/2021	da Silva	Vendor Preference Settlement	Analysis of preference settlement offers and supporting calculations.	1.9	\$712.50
7/30/2021	da Silva	Avoidance Actions - Commonwealth	Analyze Fast Company new value analysis provided by counsel.	0.9	\$337.50
7/30/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing new value analysis and related support provided by counsel for Fast Enterprises	1.6	\$600.00
7/30/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing new value defense and related support provided by counsel for The College Board	1.1	\$412.50
7/30/2021	Donahoe	Avoidance Actions - Commonwealth	Call to analyze data provided by Fast Enterprises, The College Board regarding new value defense. Attendees E da Silva T Donahoe	0.3	\$112.50
7/30/2021	Donahoe	Avoidance Actions - Commonwealth	Call with local counsel for SCC and UCC to discuss data provided by Fast Enterprises, The College Board regarding new value defense. Attendees E da Silva T Donahoe.	0.4	\$150.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
7/30/2021	Donahoe	Avoidance Actions - Commonwealth	Call with local counsel and counsel representing The College Board and Fast Enterprises to discuss new value analysis. Attendees: E. da Silva, T. Donahoe	0.5	\$187.50
				261.4	98,025.0

**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Twenty-ninth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from JULY 1, 2021 TO JULY 31, 2021.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico

# EXHIBIT

## E-3



# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM AUGUST 1, 2021 TO AUGUST 31, 2021**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Avoidance Actions - Commonwealth	66.00	24,750.00
Vendor Preference Analysis	32.50	12,187.50
Case Administration	5.00	1,875.00
Vendor Preference Settlement	1.80	675.00
Meetings with Counsel	1.60	600.00
Grand Total	106.90	40,087.50

# EXHIBIT B

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM AUGUST 1, 2021 TO AUGUST 31, 2021**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL**

<b>Partners and Associates</b>	<b>Title</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Tomi Donahoe	N/A, Associate	49.20	18,450.00
Elisabeth da Silva	N/A, Partner, CPA	32.10	12,037.50
Connor Reid	N/A, Associate	15.00	5,625.00
Robert Wexler	N/A, Senior Advisor, Restructuring	8.60	3,225.00
Lucas Garrity	N/A, Associate	2.00	750.00
	Total	106.90	40,087.50

# EXHIBIT C

**SERVICES RENDERED BY**

**DICICCO, GULMAN AND COMPANY LLP**

**FROM AUGUST 1, 2021 TO AUGUST 31, 2021**

**TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)**



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](https://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 124092

Date September 30, 2021

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED AUGUST 1, 2021 TO AUGUST 31, 2021

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$40,087.50

**ELECTRONIC PAYMENT INFORMATION**

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/2/2021	Reid	Avoidance Actions - Commonwealth	Add additional analysis to recommendation memo for Facsimile Paper Connection Corp.	1.30	487.50
8/2/2021	Reid	Avoidance Actions - Commonwealth	Analyze purchase orders provided by Facsimile Paper Connection Corp.	2.00	750.00
8/2/2021	Donahoe	Vendor Preference Analysis	Analyzing preference defenses provided by counsel for Taller de Desarrollo	0.60	225.00
8/2/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing vendor status tracker for remaining vendors	1.60	600.00
8/2/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer discuss status of contract analysis for Pitney Bowes Puerto Rico.	0.10	37.50
8/2/2021	Donahoe	Case Administration	Communication with Brown Rudnick regarding weekly vendor call agenda.	0.20	75.00
8/2/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Conway MacKenzie regarding request for updated vendor payment details	0.20	75.00
8/2/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Professional Consulting Psychoeducational Services re: preference analysis	0.20	75.00
8/2/2021	Reid	Avoidance Actions - Commonwealth	Continue to analyze purchase orders provided by Facsimile Paper Connection Corp.	1.40	525.00
8/2/2021	da Silva	Avoidance Actions - Commonwealth	Prepare month end statistics regarding contract analysis status.	0.70	262.50
8/2/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract analysis for Netwave Equipment Corp	0.40	150.00
8/2/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Netwave Equipment Corp	1.10	412.50
8/2/2021	da Silva	Avoidance Actions - Commonwealth	Review of status of contract analyses and list of vendors without a recent response.	0.80	300.00
8/2/2021	Reid	Avoidance Actions - Commonwealth	Update contract coverage testing for purchase orders provided for Facsimile Paper Connection Corp.	0.90	337.50
8/3/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of Brown Rudnick's contract status chart.	0.80	300.00
8/3/2021	da Silva	Vendor Preference Analysis	Analysis of Taller de Desarrollo preference analysis in response to vendor's counsel information.	0.90	337.50
8/3/2021	Reid	Avoidance Actions - Commonwealth	Analyze purchase orders provided by Girard Manufacturing, Inc.	1.80	675.00
8/3/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Computer Network Systems	0.20	75.00
8/3/2021	Reid	Avoidance Actions - Commonwealth	Prepare recommendation memo for Girard Manufacturing, Inc.	1.30	487.50
8/3/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing supplemental appendix to the Stay Motion for Brown Rudnick	1.10	412.50
8/3/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
8/3/2021	da Silva	Avoidance Actions - Commonwealth	Review Appendix to stay motion before sending to Brown Rudnick per their request.	0.40	150.00
8/3/2021	Reid	Avoidance Actions - Commonwealth	Update contract/bid testing for Girard Manufacturing, Inc. based on new data received.	0.90	337.50
8/4/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contract analysis for Computer Network Systems	0.40	150.00
8/4/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contract analysis for National Building Maintenance	0.40	150.00
8/4/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contract analysis for National Copier	0.40	150.00
8/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for Fast Enterprises	0.20	75.00
8/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for Taller de Desarrollo	0.30	112.50
8/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for The College Board	0.20	75.00
8/4/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing recommendation memo for National Copier	0.40	150.00
8/4/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss status updating on remaining vendors. Attendees: C. Reid & T. Donahoe	0.40	150.00
8/4/2021	Reid	Avoidance Actions - Commonwealth	Call to discuss status updating on remaining vendors. Attendees: C. Reid & T. Donahoe	0.40	150.00
8/4/2021	Donahoe	Vendor Preference Analysis	Prep for weekly call with counsel by analyzing vendor status tracker and preference vendor tracker	0.30	112.50
8/4/2021	da Silva	Avoidance Actions - Commonwealth	Prepare status report for weekly meeting with Brown Rudnick.	0.90	337.50
8/4/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to M. Sawyer regarding vendor recommendation memo inquiries	0.60	225.00
8/4/2021	Reid	Avoidance Actions - Commonwealth	Providing M. Sawyer (Brown Rudnick) answers to recommendation memo questions for National Building Maintenance Corp.	0.60	225.00
8/4/2021	Reid	Avoidance Actions - Commonwealth	Providing M. Sawyer (Brown Rudnick) answers to recommendation memo questions for National Copier & Office Supplies, Inc.	0.70	262.50
8/4/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
8/4/2021	da Silva	Case Administration	Review of budget for next phase of project including mediations.	1.00	375.00
8/4/2021	da Silva	Case Administration	Summarize vendors with low contract coverage.	0.20	75.00
8/4/2021	da Silva	Meetings with Counsel	Weekly call with counsel to discuss outstanding vendors and stay motion. Attendees: E. da Silva & T. Donahoe	0.80	300.00
8/4/2021	Donahoe	Meetings with Counsel	Weekly call with counsel to discuss outstanding vendors and stay motion. Attendees: E. da Silva & T. Donahoe	0.80	300.00
8/5/2021	da Silva	Vendor Preference Analysis	Analysis of preference vendors for further negotiation including order of priority.	0.90	337.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/5/2021	da Silva	Vendor Preference Analysis	Prepare summary of recommended actions and alternatives for Brown Rudnick regarding preference analyses.	0.90	337.50
8/5/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.10	37.50
8/6/2021	da Silva	Vendor Preference Analysis	Analysis of Total Petroleum preference analysis and vendor's assertions regarding their defenses.	0.90	337.50
8/6/2021	Reid	Avoidance Actions - Commonwealth	Analyzing and updating list of vendors that need additional information from the Commonwealth and its agencies.	1.40	525.00
8/6/2021	Reid	Avoidance Actions - Commonwealth	Communication with vendor counsel regarding contract analysis data with counsel for Allied Waste of Puerto Rico, Inc.	0.40	150.00
8/6/2021	Reid	Avoidance Actions - Commonwealth	Communication with vendor counsel regarding contract analysis data with counsel for Puerto Rico Telephone Company.	0.40	150.00
8/6/2021	Reid	Avoidance Actions - Commonwealth	Communication with vendor counsel regarding contract analysis data with counsel for Total Petroleum of Puerto Rico Corp.	0.50	187.50
8/6/2021	Reid	Avoidance Actions - Commonwealth	Communication with vendor counsel regarding contract analysis data with counsel for Xerox Corporation.	0.50	187.50
8/6/2021	Reid	Avoidance Actions - Commonwealth	Communication with vendor counsel regarding contract analysis data with Reyes Contractor Group.	0.40	150.00
8/6/2021	da Silva	Vendor Preference Analysis	Review of correspondence from Banco Popular regarding preference and consideration of counter offer.	0.20	75.00
8/10/2021	da Silva	Avoidance Actions - Commonwealth	Analyze Taller de Desarrollo source documents.	0.30	112.50
8/10/2021	Donahoe	Vendor Preference Analysis	Analyzing preference defenses provided by counsel representing Taller de Desarrollo	0.80	300.00
8/10/2021	Wexler	Vendor Preference Analysis	Prepare preference action list and status for 15 vendors and email T. Axelrod and M. Sawyer.	1.60	600.00
8/10/2021	Wexler	Vendor Preference Analysis	Review Intervoice offer update floor recommendation and current preference and send to T. Axelrod and M. Sawyer for next steps.	0.80	300.00
8/10/2021	Wexler	Avoidance Actions - Commonwealth	Update Genesis contract coverage information request and email to attorney Ruiz.	0.70	262.50
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing bid support and avoidance period payments for National Copier and Office Supplies	0.40	150.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing certificates provided by Prospero Tire Export	0.30	112.50
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contract and bid support for Hewlett Packard	0.40	150.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contracts executed between general services administration and Hewlett Packard	0.50	187.50
8/11/2021	Donahoe	Vendor Preference Analysis	Analyzing preference defenses provided by counsel representing E. Cardona & Asoc.	1.00	375.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss National Copier and Computer Network Systems.	0.40	150.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing AT&T	0.20	75.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing E. Cardona & Asoc.	0.20	75.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Hewlett Packard	0.20	75.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Quest Diagnostics	0.20	75.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Trinity Services	0.20	75.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Performing additional analysis on avoidance period payments and bid support from National Copier and Office Supplies	0.70	262.50
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for National Copier and Office Supplies	0.40	150.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to counsel's questions regarding vendor recommendation memos	0.60	225.00
8/11/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
8/11/2021	da Silva	Case Administration	Review of quarterly final budgets.	1.00	375.00
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing avoidance period payments and related purchase orders for National Copier & Office Supplies	1.60	600.00
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing bid support for Hospira Puerto Rico	0.60	225.00
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing bid support from CCHPR Hospitality	0.40	150.00
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing original raw data for payments from Oriental Bank & Trust. No avoidance action, vendor is part of bond litigation	1.00	375.00
8/12/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for Prospero Tire Export	0.60	225.00
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Conway MacKenzie for updated data related to Netwave Equipment Corp	0.10	37.50
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Conway MacKenzie for updated data related to Oriental Bank & Trust	0.10	37.50
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Conway MacKenzie for updated data related to Pitney Bowes	0.10	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/12/2021	Donahoe	Vendor Preference Analysis	Communication with local counsel regarding Taller de Desarrollo preference claim	0.20	75.00
8/12/2021	da Silva	Avoidance Actions - Commonwealth	Continue to prepare vendor summary and questions for Brown Rudnick in preparation for weekly call regarding fraudulent transfers remaining.	0.60	225.00
8/12/2021	Donahoe	Vendor Preference Analysis	Discussion regarding E. Cardona preference claim vendor's ordinary course analysis. Attendees E. da Silva, T. Donahoe	0.50	187.50
8/12/2021	da Silva	Vendor Preference Analysis	Discussion regarding E. Cardona preference claim vendor's ordinary course analysis. Attendees E. da Silva, T. Donahoe.	0.50	187.50
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Performing search of Comptroller's website for contracts executed with Puerto Rico Telephone Company	0.30	112.50
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Performing search of Comptroller's website for contracts executed with SESCO Technology Solutions	0.20	75.00
8/12/2021	da Silva	Avoidance Actions - Commonwealth	Prepare vendor summary and questions for Brown Rudnick in preparation for weekly call regarding fraudulent transfers remaining.	0.30	112.50
8/12/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
8/12/2021	da Silva	Vendor Preference Analysis	Weekly meeting with Brown Rudnick regarding fraudulent transfer and preference claims. Attendees E. da Silva, T. Donahoe.	1.10	412.50
8/12/2021	Donahoe	Vendor Preference Analysis	Weekly meeting with Brown Rudnick regarding fraudulent transfer and preference claims. Attendees E. da Silva, T. Donahoe.	1.10	412.50
8/13/2021	Donahoe	Vendor Preference Analysis	Analyzing preference defenses and related support provided by counsel representing Taller de Desarrollo	0.80	300.00
8/13/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Taller de Desarrollo regarding preference claim defenses	0.20	75.00
8/13/2021	da Silva	Vendor Preference Analysis	Discussion with local counsel to discuss preference claim defenses for Taller de Desarrollo. Attendees: E. da Silva & T. Donahoe	0.30	112.50
8/13/2021	Donahoe	Vendor Preference Analysis	Discussion with local counsel to discuss preference claim defenses for Taller de Desarrollo. Attendees: E. da Silva & T. Donahoe	0.30	112.50
8/13/2021	Wexler	Vendor Preference Settlement	Prepare for preference settlement call with Intervoice - update status and open issues.	0.60	225.00
8/13/2021	da Silva	Vendor Preference Analysis	Review of NDA language for 14 vendors with contract analysis and or preference claims.	0.40	150.00
8/13/2021	da Silva	Vendor Preference Analysis	Review of preference analyses in advance of meetings with vendor's counsel for next week including PRTC and calls with local counsel.	0.60	225.00
8/13/2021	da Silva	Vendor Preference Analysis	Review of preference analysis for Taller de Desarrollo.	0.50	187.50
8/13/2021	Wexler	Vendor Preference Settlement	Telephone call with Intervoice to review settlement discussion and timing with attorney Sawyer, Nieves, Magoral, and executive management of Intervoice.	0.40	150.00
8/16/2021	Donahoe	Vendor Preference Analysis	Analyzing preference claim and vendor communications to prepare for call with counsel representing PCPS. Attendees: E. da Silva & T. Donahoe	0.30	112.50
8/16/2021	da Silva	Vendor Preference Analysis	Analyzing preference claim and vendor communications to prepare for call with counsel representing PCPS. Attendees: E. da Silva & T. Donahoe.	0.30	112.50
8/16/2021	Donahoe	Vendor Preference Analysis	Analyzing preference vendor tracker and updating vendor statuses for changes during the week.	0.40	150.00
8/16/2021	Donahoe	Vendor Preference Analysis	Call with local counsel and counsel representing PCPS to discuss preference claim and federal funds defense. Attendees: E. da Silva & T. Donahoe	0.20	75.00
8/16/2021	da Silva	Vendor Preference Analysis	Call with local counsel and counsel representing PCPS to discuss preference claim and federal funds defense. Attendees: E. da Silva & T. Donahoe.	0.20	75.00
8/16/2021	Donahoe	Avoidance Actions - Commonwealth	Continue preparing contract and bid testing for Girard Manufacturing	1.60	600.00
8/16/2021	Donahoe	Avoidance Actions - Commonwealth	Debrief call to discuss PCPS contract and payment support references to federal funds. Attendees: E. da Silva & T. Donahoe	0.10	37.50
8/16/2021	da Silva	Avoidance Actions - Commonwealth	Debrief call to discuss PCPS contract and payment support references to federal funds. Attendees: E. da Silva & T. Donahoe.	0.10	37.50
8/16/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of Girard Manufacturing contract analysis including supporting documentation, recommendation for Brown Rudnick.	0.70	262.50
8/16/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract and bid testing for Girard Manufacturing	1.90	712.50
8/16/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Girard Manufacturing	1.50	562.50
8/17/2021	da Silva	Avoidance Actions - Commonwealth	Analyze summary of vendors with open analyses and categorize in order of priority and likelihood of obtaining further information.	1.10	412.50
8/17/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Puerto Rico Telephone Company re: preference analysis	0.20	75.00
8/17/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Quest Diagnostics re: fraudulent transfer claim requests	0.20	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/17/2021	da Silva	Vendor Preference Analysis	Discussion with PRTC counsel regarding stay motion and preference discussion.	0.30	112.50
8/17/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
8/17/2021	da Silva	Avoidance Actions - Commonwealth	Review draft budget for completion and mediation phase of project.	1.00	375.00
8/17/2021	da Silva	Vendor Preference Analysis	Review PR Telephone Company preference analysis in advance of scheduled preference call.	0.40	150.00
8/18/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing certificates provided by Prospero Tire for relevant information to government program vendor was performing work pursuant to	0.30	112.50
8/18/2021	Donahoe	Vendor Preference Analysis	Communications with counsel representing Puerto Rico Telephone Company re: discussion on preference analysis	0.10	37.50
8/18/2021	da Silva	Avoidance Actions - Commonwealth	Discussion to debrief on diligence of the Puerto Rico Building Authority. Attendees: E. da Silva & T. Donahoe.	0.20	75.00
8/18/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion to debrief on diligence of the Puerto Rico Building Authority. Attendees: E. da Silva & T. Donahoe.	0.20	75.00
8/18/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.10	37.50
8/18/2021	Donahoe	Avoidance Actions - Commonwealth	Weekly call with counsel discussing various vendor specific items, diligence of the Puerto Rico Building Authority, and default vendors. Attendees: E. da Silva & T. Donahoe	0.80	300.00
8/18/2021	da Silva	Avoidance Actions - Commonwealth	Weekly call with counsel discussing various vendor specific items, diligence of the Puerto Rico Building Authority, and default vendors. Attendees: E. da Silva & T. Donahoe.	0.80	300.00
8/19/2021	Donahoe	Vendor Preference Analysis	Analyzing preference defenses provided by Taller de Desarrollo	0.40	150.00
8/19/2021	Donahoe	Vendor Preference Settlement	Preparing PSAR for Prospero Tire Export	0.20	75.00
8/19/2021	Donahoe	Vendor Preference Settlement	Preparing PSAR for Taller de Desarrollo	0.30	112.50
8/20/2021	da Silva	Avoidance Actions - Commonwealth	Analyze the six separate issues identified by Conway MacKenzie during review of cash flow including vendor payments.	0.90	337.50
8/20/2021	da Silva	Vendor Preference Analysis	Detailed analysis of set of 12 preference vendors analyses in progress.	0.80	300.00
8/20/2021	da Silva	Avoidance Actions - Commonwealth	Detailed analysis of three vendors likely to enter mediation.	0.60	225.00
8/20/2021	Wexler	Vendor Preference Analysis	Email M.Sawyer and T. Axelrod on Microsoft and Intervice preference action plan.	0.30	112.50
8/20/2021	Wexler	Vendor Preference Analysis	Review and update preference status of ESC	0.30	112.50
8/20/2021	Wexler	Vendor Preference Analysis	Review and update preference status of Bristol Myers	0.30	112.50
8/20/2021	Wexler	Vendor Preference Analysis	Review and update preference status of Intervice	0.30	112.50
8/20/2021	Wexler	Vendor Preference Analysis	Review and update preference status of Manpower.	0.30	112.50
8/20/2021	Wexler	Vendor Preference Analysis	Review Genesis preference status and email attorney Ruiz for contract information update.	0.30	112.50
8/20/2021	Wexler	Vendor Preference Settlement	Telephone call with Attorney Alemany ref: SHVP preference settlement.	0.30	112.50
8/23/2021	Donahoe	Vendor Preference Analysis	Analyzing universe of remaining fraudulent transfer claims, preference claims, and outstanding items	1.10	412.50
8/23/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Brown Rudnick regarding Girard Manufacturing recommendation memo	0.10	37.50
8/23/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Puerto Rico Telephone Company	0.20	75.00
8/23/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Trinity Services	0.20	75.00
8/23/2021	da Silva	Avoidance Actions - Commonwealth	Detail review recommendation memo including detailed contract analysis for Girard Manufacturing.	0.40	150.00
8/23/2021	da Silva	Vendor Preference Analysis	Discussion regarding status updates for remaining fraudulent transfer claims, preference claims, and PR Public Building Authority diligence. Attendees: E. da Silva & T. Donahoe	0.90	337.50
8/23/2021	Donahoe	Vendor Preference Analysis	Discussion regarding status updates for remaining fraudulent transfer claims, preference claims, and PR Public Building Authority diligence. Attendees: E. da Silva & T. Donahoe	0.90	337.50
8/23/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Girard Manufacturing	0.80	300.00
8/23/2021	Donahoe	Case Administration	Reviewing July WIP for T. Donahoe and C. Reid	1.50	562.50
8/24/2021	da Silva	Avoidance Actions - Commonwealth	Analyze categories of remaining analyses for 51 vendors.	0.90	337.50
8/24/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing remaining fraudulent transfer vendor claims to prepare summary of what is needed to complete diligence and current status	1.90	712.50
8/24/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Allied Waste of PR	0.20	75.00
8/24/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Puerto Rico Telephone Company re: preference discussion	0.20	75.00
8/24/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Reyes Contractor Group re: diligence requests	0.20	75.00
8/24/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel regarding Commonwealth agency contact information for vendor requests	0.20	75.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/24/2021	Donahoe	Avoidance Actions - Commonwealth	Continue analyzing remaining fraudulent transfer vendor claims to prepare summary of what is needed to complete diligence and current status	1.70	637.50
8/24/2021	da Silva	Avoidance Actions - Commonwealth	Prepare summary of comments regarding report of summary of categories of remaining analyses for 51 remaining vendors.	0.80	300.00
8/24/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
8/25/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of remaining vendors including reconciliation to master summary matrix.	0.90	337.50
8/25/2021	da Silva	Vendor Preference Analysis	Analyze and detail review Prospero Tire preference analysis and recommendation.	0.70	262.50
8/25/2021	da Silva	Vendor Preference Analysis	Analyze correspondence and data provided by GF Solutions regarding preference claim.	0.40	150.00
8/25/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing remaining fraudulent transfer vendor claims to prepare summary of what is needed to complete diligence and current status	1.60	600.00
8/25/2021	Donahoe	Vendor Preference Analysis	Preparing preference recommendation package for Prospero Tire Export	1.10	412.50
8/25/2021	Donahoe	Vendor Preference Analysis	Preparing summary of remaining fraudulent transfer and preference claims, with responsible party, and action plan for Brown Rudnick's review	1.70	637.50
8/25/2021	da Silva	Avoidance Actions - Commonwealth	Read summary of status update regarding vendor avoidance actions from Brown Rudnick.	0.40	150.00
8/25/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
8/26/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contract and bid testing for Hospira Puerto Rico	0.20	75.00
8/26/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing CCHPR Hospitality re: diligence requests	0.20	75.00
8/26/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel re: access to PR Comptroller's contract database	0.20	75.00
8/26/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel regarding agency contacts needed to make vendor requests	0.20	75.00
8/26/2021	Wexler	Vendor Preference Analysis	Prepare memo to T. Axelrod on preference claim for Santiago	0.50	187.50
8/26/2021	Wexler	Vendor Preference Analysis	Prepare memo to T. Axelrod on preference claim for Evertec.	0.30	112.50
8/26/2021	Wexler	Vendor Preference Analysis	Prepare memo to T. Axelrod on preference claim for SHVP	0.40	150.00
8/26/2021	Wexler	Vendor Preference Analysis	Prepare strategy memo to T. Axelrod for preference vendors on hold by UCC: Intervoice	0.20	75.00
8/26/2021	Wexler	Vendor Preference Analysis	Prepare strategy memo to T. Axelrod for preference vendors on hold by UCC: MCG	0.30	112.50
8/26/2021	Wexler	Vendor Preference Analysis	Prepare strategy memo to T. Axelrod for preference vendors on hold by UCC: Merck	0.20	75.00
8/26/2021	Wexler	Vendor Preference Analysis	Prepare strategy memo to T. Axelrod for preference vendors on hold by UCC: Sharp.	0.20	75.00
8/26/2021	Donahoe	Avoidance Actions - Commonwealth	Researching access to database of contracts on Comptroller's Website while online access cannot be accessed	0.40	150.00
8/26/2021	da Silva	Avoidance Actions - Commonwealth	Review of Hospira contract analysis including recent correspondence from vendor's counsel.	0.60	225.00
8/26/2021	da Silva	Vendor Preference Analysis	Summarize items for today's weekly meeting with Brown Rudnick to discuss contract analysis and preference analysis.	0.60	225.00
8/26/2021	Donahoe	Avoidance Actions - Commonwealth	Weekly call with counsel discussing various vendor specific items, diligence of the Puerto Rico Building Authority, and vendor NDAs. Attendees: E. da Silva & T. Donahoe	0.50	187.50
8/26/2021	da Silva	Avoidance Actions - Commonwealth	Weekly call with counsel discussing various vendor specific items, diligence of the Puerto Rico Building Authority, and vendor NDAs. Attendees: E. da Silva & T. Donahoe.	0.50	187.50
8/27/2021	da Silva	Avoidance Actions - Commonwealth	Detail review of Prospero Tire recommendation memorandum and contract analysis.	0.60	225.00
8/27/2021	Donahoe	Vendor Preference Analysis	Preparing preference analysis for Prospero Tire Export	0.20	75.00
8/27/2021	Wexler	Vendor Preference Analysis	Review Evertec preference data and email to P. Lenge.	0.30	112.50
8/30/2021	da Silva	Avoidance Actions - Commonwealth	Detailed analysis of remaining negative news vendors including summarizing key points from negative news.	0.90	337.50
8/30/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
8/30/2021	da Silva	Case Administration	Review of budgeted hours for remaining workstreams.	1.10	412.50
8/31/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss contract and bid analysis for Reyes Contractor Group. Attendees: T. Donahoe & C. Reid	0.10	37.50
8/31/2021	Reid	Avoidance Actions - Commonwealth	Call to discuss contract and bid analysis for Reyes Contractor Group. Attendees: T. Donahoe & C. Reid	0.10	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/31/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Trinity Services	0.20	75.00
				106.90	40,087.50

**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Thirtieth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from AUGUST 1, 2021 TO AUGUST 31, 2021.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico

# EXHIBIT

E-4

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**THIRTY-FIRST MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND  
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT  
AND MANAGEMENT BOARD FOR PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
SEPTEMBER 1, 2021 TO SEPTEMBER 30, 2021**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

October 26, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 125430

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
SEPTEMBER 1, 2021 TO SEPTEMBER 30, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services – \$47,437.50**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$4,743.75
Interim Compensation for Professional Services (90%)	\$42,693.75
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	\$42,693.75

**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>

# EXHIBIT A

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM SEPTEMBER 1, 2021 TO SEPTEMBER 30, 2021**

**SUMMARY OF FEES BY TASK CODE**

<b>TASK</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Avoidance Actions - Commonwealth	90.00	33,750.00
Vendor Preference Analysis	24.80	9,300.00
Meetings with Counsel	7.30	2,737.50
Case Administration	2.60	975.00
Vendor Preference Settlement	1.80	675.00
Grand Total	126.50	47,437.50



# EXHIBIT B

## SERVICES RENDERED BY

**DICICCO, GULMAN AND COMPANY LLP**

**FROM SEPTEMBER 1, 2021 TO SEPTEMBER 30, 2021**

## SUMMARY OF HOURS AND FEES BY PROFESSIONAL

<b>Partners and Associates</b>	<b>Title</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Tomi Donahoe	N/A, Associate	53.40	20,025.00
Connor Reid	N/A, Associate	30.70	11,512.50
Elisabeth da Silva	N/A, Partner, CPA	30.20	11,325.00
Robert Wexler	N/A, Senior Advisor, Restructuring	9.30	3,487.50
Carolina Belasque	N/A, Associate	1.90	712.50
Lucas Garrity	N/A, Associate	1.00	375.00
	<b>TOTAL</b>	<b>126.50</b>	<b>47,437.50</b>

# EXHIBIT C

**SERVICES RENDERED BY**

**DICICCO, GULMAN AND COMPANY LLP**

**FROM SEPTEMBER 1, 2021 TO SEPTEMBER 30, 2021**

**TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)**

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/1/2021	da Silva	Avoidance Actions - Commonwealth	Discussion regarding various items to prepare for weekly call with counsel including Prospero Tire, existence of payment data for Wells Fargo with the PBA, and vendor NDA Language. Attendees: E. da Silva & T. Donahoe	0.4	\$150.00
9/1/2021	da Silva	Avoidance Actions - Commonwealth	Prepare summary discussion status points regarding fraudulent transfer vendors in preparation for weekly call with Brown Rudnick.	0.3	\$112.50
9/1/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion regarding various items to prepare for weekly call with counsel including Prospero Tire, existence of payment data for Wells Fargo with the PBA, and vendor NDA Language. Attendees: E. da Silva & T. Donahoe	0.4	\$150.00
9/1/2021	Donahoe	Vendor Preference Analysis	Prepare preference recommendation memoranda for Prospero Tire Export	0.3	\$112.50
9/1/2021	Wexler	Avoidance Actions - Commonwealth	Follow up telephone call with M. Sawyer to review next steps re SHVP.	0.1	\$37.50
9/1/2021	Wexler	Vendor Preference Analysis	Review Evertec updated data for preference defense.	0.8	\$300.00
9/1/2021	Wexler	Avoidance Actions - Commonwealth	Review SHVP new value defense.	0.6	\$225.00
9/1/2021	Wexler	Avoidance Actions - Commonwealth	Telephone call with M. Sawyer to review new value re SHVP.	0.2	\$75.00
9/2/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of data request for Comptroller's office for 18 vendors.	0.1	\$37.50
9/2/2021	da Silva	Avoidance Actions - Commonwealth	Prepare for weekly vendor meeting with Brown Rudnick by preparing summary excel report of statuses of each open vendor.	0.4	\$150.00
9/2/2021	da Silva	Meetings with Counsel	Weekly vendor analysis meeting with Brown Rudnick.	0.5	\$187.50
9/2/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Brown Rudnick regarding vendor NDAs	0.2	\$75.00
9/2/2021	Donahoe	Vendor Preference Analysis	Communication with counsel regarding Prospero Tire preference recommendation memoranda	0.2	\$75.00
9/2/2021	Donahoe	Case Administration	Prepare budget to estimate completion for remaining Commonwealth vendors.	0.2	\$75.00
9/2/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	\$37.50
9/3/2021	da Silva	Vendor Preference Analysis	Analysis of revised preference recommendation memoranda for Prospero Tire per Brown Rudnick.	0.3	\$112.50
9/3/2021	da Silva	Avoidance Actions - Commonwealth	Detail review of status report on contract analysis and vendor outreach for Brown Rudnick.	0.5	\$187.50
9/3/2021	Wexler	Vendor Preference Analysis	Review updated preference recommendation for SHVP and advise M. Sawyer on sign-off.	0.5	\$187.50
9/7/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	\$37.50
9/8/2021	da Silva	Vendor Preference Analysis	Analysis of preference claims status dashboard report for Brown Rudnick.	0.9	\$337.50
9/8/2021	da Silva	Avoidance Actions - Commonwealth	Prepare summary statistics regarding contract analysis results for Brown Rudnick.	0.9	\$337.50
9/8/2021	Wexler	Avoidance Actions - Commonwealth	Review SHVP's federal funds defense, package file and email M. Sawyer and attorney Alemany.	0.6	\$225.00
9/9/2021	da Silva	Avoidance Actions - Commonwealth	Discussion regarding vendor specific open items for Computer Network Systems. Attendees: E. da Silva & T. Donahoe	0.2	\$75.00
9/9/2021	da Silva	Avoidance Actions - Commonwealth	Discussion regarding vendor specific open items for N. Harris Computer Corp. Attendees: E. da Silva & T. Donahoe	0.1	\$37.50
9/9/2021	da Silva	Avoidance Actions - Commonwealth	Discussion regarding vendor specific open items for Rocket entities, and certain bid type vendors. Attendees: E. da Silva & T. Donahoe	0.2	\$75.00
9/9/2021	da Silva	Avoidance Actions - Commonwealth	Prepare summary of activity and status of financial analyses for Brown Rudnick in advance of meeting with Brown Rudnick.	0.4	\$150.00
9/9/2021	da Silva	Vendor Preference Analysis	Review preference claims analysis for PCPS.	0.4	\$150.00
9/9/2021	da Silva	Vendor Preference Analysis	Weekly vendor fraudulent transfer and preference status meeting with Brown Rudnick.	0.5	\$187.50
9/9/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion regarding vendor specific open items for Computer Network Systems. Attendees: E. da Silva & T. Donahoe	0.2	\$75.00
9/9/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion regarding vendor specific open items for N. Harris Computer Corp. Attendees: E. da Silva & T. Donahoe	0.1	\$37.50
9/9/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion regarding vendor specific open items for Rocket entities, and certain bid type vendors. Attendees: E. da Silva & T. Donahoe	0.2	\$75.00
				10.9	\$4,087.50
9/10/2021	da Silva	Avoidance Actions - Commonwealth	Detail review and summarize results of contract analysis and vendor outreach for Brown Rudnick.	0.7	\$262.50
9/10/2021	Reid	Avoidance Actions - Commonwealth	Review and analyze payment support provided by Reyes Contractor Group.	2	\$750.00

FINANCIAL OVERSIGHT AND AMNAGEMENT BOARD FOR PUERTO RICO  
 ACCOUNTING AND FINANCIAL ADVISORY SERVICES FOR SPECIAL CLAIMS COMMITTEE  
 PERIOD OF SERVICE -SEPTEMBER 1 through SEPTEMBER 30, 2021 DEBTOR: COMMONWEALTH

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/13/2021	Donahoe	Vendor Preference Analysis	Call with C. Infante and K. Suria regarding AT&T contract coverage and preference claim	0.3	\$112.50
9/13/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel regarding vendor document requests that need to be sent directly to Commonwealth agencies	0.1	\$37.50
9/13/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing AT&T regarding fraudulent transfer claim document requests	0.1	\$37.50
9/13/2021	Donahoe	Vendor Preference Analysis	Planning materials for in-person meeting with Brown Rudnick to discuss status of remaining fraudulent transfer and preference claim	1	\$375.00
9/13/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare AT&T contract coverage testing	0.3	\$112.50
9/13/2021	Donahoe	Vendor Preference Analysis	Prepare ordinary course preference analysis for GM Security Technologies	0.5	\$187.50
9/13/2021	Donahoe	Vendor Preference Analysis	Prepare ordinary course preference analysis for St. James Security	0.6	\$225.00
9/13/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare vendor document requests for the Puerto Rico Police Department	0.6	\$225.00
9/13/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare vendor document requests for the Puerto Rico Treasury Department	0.4	\$150.00
9/13/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.3	\$112.50
9/14/2021	da Silva	Case Administration	Detail review of vendor document request.	0.4	\$150.00
9/14/2021	da Silva	Avoidance Actions - Commonwealth	Prepare detailed summary of major milestones for in-person meeting with Brown Rudnick.	0.7	\$262.50
9/14/2021	da Silva	Avoidance Actions - Commonwealth	Prepare summary of observations for in-person meeting with Brown Rudnick.	0.9	\$337.50
9/14/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel regarding Spanish translation of agency vendor requests	0.1	\$37.50
9/14/2021	Donahoe	Vendor Preference Analysis	Prepare materials for in-person meeting with Brown Rudnick regarding remaining fraudulent transfer and preference claims	0.4	\$150.00
9/14/2021	Wexler	Avoidance Actions - Commonwealth	Draft memo on Evertec ordinary course defense.	0.7	\$262.50
9/14/2021	Wexler	Avoidance Actions - Commonwealth	Follow up call with Martinez and Nieves on next steps for Evertec.	0.15	\$56.25
9/14/2021	Wexler	Avoidance Actions - Commonwealth	Follow up call with P. Lengle on writing up defenses.	0.15	\$56.25
9/14/2021	Wexler	Avoidance Actions - Commonwealth	Review attorney Rusiz memo on contract coverage issue and summarize, and email to Scott Martinez, E. da Silva, T. Donahoe, M. Sawyer, T. Axelrod. ref: Genesis.	0.8	\$300.00
9/14/2021	Wexler	Vendor Preference Analysis	Telephone call with attorney Zouairbani, Nieves, and Martinez to review Evertec's preference defenses.	0.7	\$262.50
9/15/2021	da Silva	Avoidance Actions - Commonwealth	Prepare action items in response to Brown Rudnick's weekly meeting from the week of September 6.	0.7	\$262.50
9/15/2021	da Silva	Avoidance Actions - Commonwealth	Review detailed report slide deck for presentation to Brown Rudnick on Friday.	1.1	\$412.50
9/15/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Computer Network System re: request for written representation related to coverage from master contracts	0.2	\$75.00
9/15/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Quest Diagnostics re: fraudulent transfer document requests	0.1	\$37.50
9/15/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel regarding Spanish translation of agency vendor requests	0.1	\$37.50
9/15/2021	Donahoe	Vendor Preference Analysis	Continue preparing presentation and materials for in-person meeting with Brown Rudnick to discuss remaining fraudulent transfer and preference claims	1.1	\$412.50
9/15/2021	Donahoe	Avoidance Actions - Commonwealth	Continue preparing presentation and materials summarizing remaining fraudulent transfer claims for counsel	0.9	\$337.50
9/15/2021	Donahoe	Vendor Preference Analysis	Prepare presentation and materials for in-person meeting with Brown Rudnick to discuss remaining fraudulent transfer and preference claims	1.9	\$712.50
9/15/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare presentation and materials summarizing remaining fraudulent transfer claims for counsel	1.9	\$712.50
9/15/2021	Donahoe	Vendor Preference Analysis	Prepare response to counsel's inquiries regarding Banco Popular preference claim and defenses	0.3	\$112.50
9/16/2021	da Silva	Vendor Preference Analysis	Discussion regarding presentation of fraudulent transfer and preference claims, the rocket entities, FP+1, Facsimile Paper Connection, and CCHPR Hospitality. Attendees: E. da Silva & T. Donahoe	0.4	\$150.00
9/16/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing both the College Board and Fast Enterprises re: written representation of defenses	0.2	\$75.00
9/16/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing E. Cardona & Asoc. re: preference claim discussion	0.2	\$75.00
9/16/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing First Hospital Panamericano re: preference claim discussion	0.2	\$75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/16/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing National Building Maintenance re: preference claim discussion	0.1	\$37.50
9/16/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Taller de Desarrollo re: preference claim discussion	0.1	\$37.50
9/16/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Netwave Equipment Corp re: retention of new counsel and document requests	0.2	\$75.00
9/16/2021	Donahoe	Vendor Preference Analysis	Continue preparing summary of remaining fraudulent transfer and preference claims for Brown Rudnick in preparation for meeting	1.9	\$712.50
9/16/2021	Donahoe	Vendor Preference Analysis	Continue preparing summary of remaining fraudulent transfer and preference claims for Brown Rudnick in preparation for meeting	0.3	\$112.50
9/16/2021	Donahoe	Vendor Preference Analysis	Discussion regarding presentation of fraudulent transfer and preference claims, the rocket entities, FP+1, Facsimile Paper Connection, and CCHPR Hospitality. Attendees: E. da Silva & T. Donahoe	0.4	\$150.00
9/16/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare contract coverage and bid analysis for CCHPR Hospitality	0.8	\$300.00
9/16/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare contract coverage and bid analysis for Facsimile Paper Connection	1.1	\$412.50
9/16/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare recommendation memo for CCHPR Hospitality	0.8	\$300.00
9/16/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare recommendation memo for Facsimile Paper Connection	0.9	\$337.50
9/16/2021	Donahoe	Vendor Preference Analysis	Prepare summary of remaining fraudulent transfer and preference claims for Brown Rudnick in preparation for meeting	1.9	\$712.50
9/16/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.1	\$37.50
9/17/2021	da Silva	Meetings with Counsel	Continued meeting at Brown Rudnick offices to review in detail the remaining vendors with outstanding actions or tolling agreements. Analyzed and discussed each open file.	0.5	\$187.50
9/17/2021	da Silva	Meetings with Counsel	Meeting at Brown Rudnick offices to review in detail the remaining vendors with outstanding actions or tolling agreements. Analyzed and discussed each open file.	2	\$750.00
9/17/2021	da Silva	Avoidance Actions - Commonwealth	Prepare for meeting with Brown Rudnick regarding all vendors with open actions or tolled.	0.8	\$300.00
9/17/2021	da Silva	Vendor Preference Analysis	Review presentation for meeting with Brown Rudnick regarding categories of vendors contract and preference analysis status.	0.9	\$337.50
9/17/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing PCPS re: preference claim	0.1	\$37.50
9/17/2021	Donahoe	Vendor Preference Analysis	Communication with local counsel re: National Building Maintenance preference discussion	0.1	\$37.50
9/17/2021	Donahoe	Vendor Preference Analysis	Continue preparing summary of fraudulent transfer and preference claims to present to Brown Rudnick	1.7	\$637.50
9/17/2021	Donahoe	Meetings with Counsel	Continue meeting at Brown Rudnick offices to review in detail the remaining vendors with outstanding actions or tolling agreements. Analyzed and discussed each open file.	0.5	\$187.50
9/17/2021	Donahoe	Meetings with Counsel	Meeting at Brown Rudnick offices to review in detail the remaining vendors with outstanding actions or tolling agreements. Analyzed and discussed each open file.	2	\$750.00
9/17/2021	Donahoe	Vendor Preference Analysis	Preparation for meeting with Brown Rudnick to provide status update on remaining fraudulent transfer and preference claims	0.5	\$187.50
9/17/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare recommendation memo for CCHPR Hospitality	0.1	\$37.50
9/17/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare recommendation memo for Rocket Learning	0.5	\$187.50
9/17/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare recommendation memo for Rocket Teacher Training	0.5	\$187.50
9/17/2021	Donahoe	Vendor Preference Analysis	Prepare summary of fraudulent transfer and preference claims to present to Brown Rudnick	1.9	\$712.50
9/19/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of FP+1 mentions in public database for campaign P&L reporting.	0.9	\$337.50
9/20/2021	da Silva	Avoidance Actions - Commonwealth	Prepare summary memorandum for recommendation of action for avoidance action FP+1.	0.9	\$337.50
9/20/2021	da Silva	Avoidance Actions - Commonwealth	Prepare summary memorandum of negative news of Rocket Learning.	0.9	\$337.50
9/20/2021	da Silva	Avoidance Actions - Commonwealth	Prepare summary memorandum of negative news of Rocket Teacher Training.	0.9	\$337.50
9/20/2021	da Silva	Avoidance Actions - Commonwealth	Research political party campaign funds with public database for payments to FP+1.	0.9	\$337.50
9/20/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze list of contracts provided by the Comptroller's Office related to AT&T	0.4	\$150.00
9/20/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing National Building Maintenance re: Preference Claim	0.1	\$37.50
9/21/2021	da Silva	Vendor Preference Settlement	Analyze Banco Popular preference claim and most recent offer for settlement.	0.2	\$75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/21/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze communication from counsel representing Total Petroleum of Puerto Rico re: payments made pursuant to bid process	0.2	\$75.00
9/21/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze communications between DGC and counsel representing J. Saad Nazer	0.1	\$37.50
9/21/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Conway MacKenzie to request updated payment information for several vendors including Hewlett Packard, SESCO Technology, and Total Petroleum	0.1	\$37.50
9/21/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing both GM Security and St. James Security Services regarding outstanding preference claims	0.1	\$37.50
9/21/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing E. Cardona & Assoc. re: preference claim discussion	0.1	\$37.50
9/21/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing National Building Maintenance re: call to discuss preference claim	0.1	\$37.50
9/21/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Taller de Desarrollo re: preference claim discussion	0.1	\$37.50
9/21/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel regarding translation of document requests to be sent to Commonwealth agencies	0.2	\$75.00
9/21/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare response to counsel's inquiries regarding contract analysis for the Commonwealth	0.2	\$75.00
9/21/2021	Reid	Avoidance Actions - Commonwealth	Analyze and review payment data for Total Petroleum of Puerto Rico.	1.2	\$450.00
9/21/2021	Reid	Avoidance Actions - Commonwealth	Analyze contract data from the Comptroller's Office compared to DGC's contract testing for AT&T Cingular Wireless.	2	\$750.00
9/21/2021	Reid	Avoidance Actions - Commonwealth	Analyze contract data from the Comptroller's office compared to DGC's contract testing for AT&T Cingular Wireless.	0.6	\$225.00
9/21/2021	Reid	Avoidance Actions - Commonwealth	Prepare agency request for additional bid information for Airborne Security Services, Inc.	0.2	\$75.00
9/21/2021	Reid	Avoidance Actions - Commonwealth	Prepare agency request for additional bid information for Allied Waste of Puerto Rico, Inc.	0.3	\$112.50
9/21/2021	Reid	Avoidance Actions - Commonwealth	Prepare agency request for additional bid information for AT&T / Cingular Wireless.	0.2	\$75.00
9/21/2021	Reid	Avoidance Actions - Commonwealth	Prepare agency request for additional bid information for Hewlett Packard Puerto Rico, BV LLC.	0.3	\$112.50
9/21/2021	Reid	Avoidance Actions - Commonwealth	Prepare agency request for additional bid information for Hospira.	0.2	\$75.00
9/21/2021	Reid	Avoidance Actions - Commonwealth	Prepare agency request for additional bid information for Multisystems, Inc.	0.3	\$112.50
9/21/2021	Reid	Avoidance Actions - Commonwealth	Prepare agency request for additional bid information for Office Gallery, Inc.	0.2	\$75.00
9/21/2021	Reid	Avoidance Actions - Commonwealth	Prepare agency request for additional bid information for Quest Diagnostics.	0.3	\$112.50
9/21/2021	Reid	Avoidance Actions - Commonwealth	Prepare agency request for additional bid information for Reyes Contractor Group.	0.2	\$75.00
9/21/2021	Reid	Avoidance Actions - Commonwealth	Prepare agency request for additional bid information for SESCO Technology Solutions, LLC.	0.3	\$112.50
9/22/2021	da Silva	Avoidance Actions - Commonwealth	Analyze solvency and prepare fact statements for Brown Rudnick's consideration.	0.9	\$337.50
9/22/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze IBM contracts registered with the Comptroller's Office	0.9	\$337.50
9/22/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss recommendation memos for CCHPR Hospitality and Facsimile Paper Connection	0.5	\$187.50
9/22/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare information request to be sent to counsel representing Pitney Bowes Puerto Rico	0.2	\$75.00
9/22/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare recommendation memo for Rocket Learning	0.3	\$112.50
9/22/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare recommendation memo for Rocket Teacher Training	0.3	\$112.50
9/22/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare requests for vendor payment data to be sent to various Commonwealth agencies	0.4	\$150.00
9/22/2021	Wexler	Vendor Preference Analysis	Respond to Invoice email on status of preference claim and next steps.	0.3	\$112.50
9/22/2021	Wexler	Avoidance Actions - Commonwealth	Various emails with Martinez on Genesis contract coverage by agencies.	0.4	\$150.00
9/23/2021	da Silva	Avoidance Actions - Commonwealth	Analyze payments to FP+1 in political tracking database.	0.4	\$150.00
9/23/2021	da Silva	Avoidance Actions - Commonwealth	Call to debrief weekly call with counsel and discuss recommendation for FP+1 and N. Harris Computer Corp. Attendees: E. da Silva & T. Donahoe	0.1	\$37.50
9/23/2021	da Silva	Avoidance Actions - Commonwealth	Weekly call with counsel discussing tolling agreements and various vendor specific items, Facsimile Paper Connection. Attendees: E. da Silva & T. Donahoe	0.1	\$37.50
9/23/2021	da Silva	Avoidance Actions - Commonwealth	Weekly call with counsel discussing tolling agreements and various vendor specific items, including CCHPR Hospitality. Attendees: E. da Silva & T. Donahoe	0.1	\$37.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/23/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze contracts executed between the Department of Education and IBM between 2006 and 2007	0.5	\$187.50
9/23/2021	Donahoe	Avoidance Actions - Commonwealth	Call to debrief weekly call with counsel and discuss recommendation for FP+1 and N. Harris Computer Corp. Attendees: E. da Silva & T. Donahoe	0.1	\$37.50
9/23/2021	Donahoe	Avoidance Actions - Commonwealth	Weekly call with counsel discussing tolling agreements and various vendor specific items, Facsimile Paper Connection. Attendees: E. da Silva & T. Donahoe	0.1	\$37.50
9/23/2021	Donahoe	Avoidance Actions - Commonwealth	Weekly call with counsel discussing tolling agreements and various vendor specific items, including CCHPR Hospitality. Attendees: E. da Silva & T. Donahoe	0.1	\$37.50
9/24/2021	da Silva	Vendor Preference Settlement	Analysis of preference negotiations and calculations of preference payments determined including update to standard deviation.	0.9	\$337.50
9/24/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze contracts registered between IBM and the Department of Education	0.4	\$150.00
9/24/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze master contract executed between ASG and Genesis Security	0.3	\$112.50
9/24/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze vendor status tracker for remaining fraudulent transfer claims	0.7	\$262.50
9/24/2021	Donahoe	Avoidance Actions - Commonwealth	Compare Statement of Work provided by N. Harris Computer Corp to 2006 contract registered between the Department of Education and IBM	0.5	\$187.50
9/24/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare response to counsel for inquiries related to CCHPR Hospitality recommendation memo	0.5	\$187.50
9/24/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare response to counsel for inquiries related to Facsimile Paper Connection recommendation memo	0.5	\$187.50
9/24/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare summary of contract coverage provided by 2006 IBM contracts that related to payments to N. Harris Computer Corp.	0.8	\$300.00
9/24/2021	Donahoe	Avoidance Actions - Commonwealth	Reviewing communication from local counsel regarding Spanish translation of vendor requests for various agencies	0.4	\$150.00
9/24/2021	Reid	Avoidance Actions - Commonwealth	Analyze contracts provided by Comptroller's office to the Statement of Work provided by N. Harris Computer Corporation.	1.4	\$525.00
9/24/2021	Reid	Avoidance Actions - Commonwealth	Prepare summary for UCC on contract findings for N. Harris Computer Corp.	0.8	\$300.00
9/24/2021	Reid	Avoidance Actions - Commonwealth	Prepare General Services Administration request for additional bid information.	1.9	\$712.50
9/24/2021	Reid	Avoidance Actions - Commonwealth	Complete summary of bid information requested and received from CCHPR Hospitality, Inc.	0.9	\$337.50
9/24/2021	Reid	Avoidance Actions - Commonwealth	Complete summary of bid information requested and received from Facsimile Paper Connection Corp.	1.2	\$450.00
9/24/2021	Reid	Avoidance Actions - Commonwealth	Update agency request for additional bid information to Spanish for Airborne Security Services, Inc.	0.2	\$75.00
9/24/2021	Reid	Avoidance Actions - Commonwealth	Update agency request for additional bid information to Spanish for Allied Waste of Puerto Rico, Inc.	0.1	\$37.50
9/24/2021	Reid	Avoidance Actions - Commonwealth	Update agency request for additional bid information to Spanish for AT&T / Cingular Wireless.	0.2	\$75.00
9/24/2021	Reid	Avoidance Actions - Commonwealth	Update agency request for additional bid information to Spanish for Cabrera Auto Group.	0.2	\$75.00
9/24/2021	Reid	Avoidance Actions - Commonwealth	Update agency request for additional bid information to Spanish for Hewlett Packard Puerto Rico, BV LLC.	0.2	\$75.00
9/24/2021	Reid	Avoidance Actions - Commonwealth	Update agency request for additional bid information to Spanish for Hospira.	0.1	\$37.50
9/24/2021	Reid	Avoidance Actions - Commonwealth	Update agency request for additional bid information to Spanish for Multisystems, Inc.	0.2	\$75.00
9/24/2021	Reid	Avoidance Actions - Commonwealth	Update agency request for additional bid information to Spanish for Office Gallery, Inc.	0.1	\$37.50
9/24/2021	Reid	Avoidance Actions - Commonwealth	Update agency request for additional bid information to Spanish for Quest Diagnostics.	0.1	\$37.50
9/24/2021	Reid	Avoidance Actions - Commonwealth	Update agency request for additional bid information to Spanish for Reyes Contractor Group.	0.1	\$37.50
9/24/2021	Reid	Avoidance Actions - Commonwealth	Update agency request for additional bid information to Spanish for SESCO Technology Solutions, LLC.	0.1	\$37.50
9/24/2021	Wexler	Avoidance Actions - Commonwealth	Email to Martinez with agency and subcontract scope for sign off to send Genesis.	0.4	\$150.00
9/24/2021	Wexler	Vendor Preference Analysis	Prepare for Genesis preference call.	0.6	\$225.00
9/24/2021	Wexler	Avoidance Actions - Commonwealth	Telephone call with attorney Ruiz to review excel spreadsheet, contract, and subcontracts.	0.5	\$187.50
9/27/2021	da Silva	Avoidance Actions - Commonwealth	Analyze FP+1 payments, read Commonwealth disclosures regarding political contributions - 2016 financials, 2017 financials.	0.9	\$337.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/27/2021	da Silva	Avoidance Actions - Commonwealth	Analyze income and expense reports of PNP, including FP+1 payments.	2	\$750.00
9/27/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze master contract executed between Genesis Security and the General Services Administration	0.4	\$150.00
9/27/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze response from Conway MacKenzie re: FP+1 payment inquiries	0.2	\$75.00
9/27/2021	Donahoe	Vendor Preference Analysis	Analyze tracker for remaining preference claims and making necessary changes to statuses and calls	0.2	\$75.00
9/27/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze vendor status tracker shared with counsel for any necessary adjustments	0.2	\$75.00
9/27/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer (Brown Rudnick) to discuss recommendation memos for Rocket entities	0.2	\$75.00
9/27/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare additional responses to counsel's inquiries related to CCHPR Hospitality	0.2	\$75.00
9/27/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare additional responses to counsel's inquiries related to Facsimile Paper Connection	0.2	\$75.00
9/27/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare document request for Office Gallery to be sent to the Department of Education	0.3	\$112.50
9/27/2021	Donahoe	Avoidance Actions - Commonwealth	Complete requests for vendor support to be sent to various Commonwealth agencies	0.7	\$262.50
9/27/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare response to counsel's inquiries regarding recommendation memo for CCHPR Hospitality	0.1	\$37.50
9/27/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare response to counsel's inquiries regarding recommendation memo for Facsimile Paper Connection	0.1	\$37.50
9/27/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.4	\$150.00
9/27/2021	Reid	Avoidance Actions - Commonwealth	Prepare summary of bid information provided by CCHPR Hospitality for Brown Rudnick.	1.2	\$450.00
9/27/2021	Reid	Avoidance Actions - Commonwealth	Prepare summary of bid information provided by Facsimile Paper Connection Corp for Brown Rudnick.	1.3	\$487.50
9/28/2021	Belasque	Avoidance Actions - Commonwealth	Detailed analysis and reconciliation from Exhibit 1 to the vendor's payment schedule for various months re: FP+1.	1.9	\$712.50
9/28/2021	da Silva	Case Administration	Analysis of budgeted hours for following quarter.	0.6	\$225.00
9/28/2021	da Silva	Case Administration	Analysis of dashboard report for Brown Rudnick.	0.8	\$300.00
9/28/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of FP+1 payments and reconciliation from Electoral Controller to Commonwealth payment data.	0.4	\$150.00
9/28/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare payments Exhibit for MCG and the Able Child to potentially attach to complaint	0.5	\$187.50
9/29/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of electronic files for 51 remaining vendor avoidance actions.	0.4	\$150.00
9/29/2021	da Silva	Avoidance Actions - Commonwealth	Complete FP+1 negative news summary including incorporating results into recommendation memo for avoidance action.	0.6	\$225.00
9/29/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze payment and bid support provided by Apex General Contractors	0.8	\$300.00
9/29/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze status of remaining adversary and tolled vendors fraudulent transfer claims	0.9	\$337.50
9/29/2021	Donahoe	Vendor Preference Analysis	Analyze status of remaining adversary and tolled vendors' preference claims	0.7	\$262.50
9/29/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel regarding various open items including Multisystems, Inc.	0.3	\$112.50
9/29/2021	Donahoe	Avoidance Actions - Commonwealth	Performing negative news research related to FP+1	0.6	\$225.00
9/29/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare contract analysis for Alejandro Estrada Maisonet	1.2	\$450.00
9/29/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare contract coverage analysis for Total Petroleum of PR	1.1	\$412.50
9/29/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare recommendation memo and Exhibits for FP+1	0.4	\$150.00
9/29/2021	Reid	Avoidance Actions - Commonwealth	Collect information provided by vendor to forward to the UCC for Ambassador Veterans Services of Puerto Rico LLC.	0.8	\$300.00
9/29/2021	Reid	Avoidance Actions - Commonwealth	Draft request to Alejandro Estrada Maisonet regarding contract and payment support.	1.4	\$525.00
9/29/2021	Reid	Avoidance Actions - Commonwealth	Perform contract testing for Alejandro Estrada Maisonet.	1.8	\$675.00
9/29/2021	Reid	Avoidance Actions - Commonwealth	Prepare a vendor status memo to forward to the UCC for Ambassador Veterans Services of Puerto Rico LLC.	1.7	\$637.50
9/29/2021	Reid	Avoidance Actions - Commonwealth	Complete research on negative news article source for FP+1 LLC	0.3	\$112.50
9/29/2021	Reid	Avoidance Actions - Commonwealth	Research negative news for FP+1 LLC.	1.1	\$412.50
9/30/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of data provided by Conway MacKenzie regarding FP+1 and government electoral funds.	0.6	\$225.00
9/30/2021	da Silva	Case Administration	Review agenda for weekly call, prepare points for discussion.	0.6	\$225.00



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
9/30/2021	da Silva	Meetings with Counsel	Weekly call with counsel discussing tolling agreements, various vendor open items related to recommendation memos, and transition plan for remaining vendors. Attendees: E. da Silva & T. Donahoe	0.9	\$337.50
9/30/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze contracts registered between Total Petroleum of PR and the General Services Administration for coverage over avoidance period payments	1.4	\$525.00
9/30/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze IBM contracts related to N. Harris Computer Corp avoidance period payments	0.4	\$150.00
9/30/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze payment support provided by Apex General Contractors	0.3	\$112.50
9/30/2021	Donahoe	Avoidance Actions - Commonwealth	Analyze payment support provided by Xerox Corp for informal or formal bids	0.4	\$150.00
9/30/2021	Donahoe	Avoidance Actions - Commonwealth	Call with Matt Sawyer (Brown Rudnick) regarding FP+1 recommendation memo	0.2	\$75.00
9/30/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Brown Rudnick regarding Apex General Contractors	0.2	\$75.00
9/30/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare file transfer package for Ambassador Veterans Services of PR	0.4	\$150.00
9/30/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare response to inquiries from counsel regarding Rocket Learning	0.5	\$187.50
9/30/2021	Donahoe	Avoidance Actions - Commonwealth	Prepare response to inquiries from counsel regarding Rocket Teacher Training	0.5	\$187.50
9/30/2021	Donahoe	Meetings with Counsel	Weekly call with counsel discussing tolling agreements, various vendor open items related to recommendation memos, and transition plan for remaining vendors. Attendees: E. da Silva & T. Donahoe	0.9	\$337.50
9/30/2021	Reid	Avoidance Actions - Commonwealth	Prepare request for additional information for Reyes Contractor Group	0.6	\$225.00
9/30/2021	Reid	Avoidance Actions - Commonwealth	Prepare recommendation memo for Total Petroleum Puerto Rico Corp.	1.3	\$487.50
9/30/2021	Reid	Avoidance Actions - Commonwealth	Update contract testing for Total Petroleum Puerto Rico Corp.	2	\$750.00
9/30/2021	Reid	Avoidance Actions - Commonwealth	Update recommendation memo for N. Harris Computer Corporation.	1.1	\$412.50
9/30/2021	Wexler	Vendor Preference Settlement	Sent final package to attorney Ruiz on agencies requiring subcontracts and preference open items.	0.7	\$262.50
		\$0.00		126.5	\$47,437.50



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](https://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 125430

Date October 27, 2021

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED SEPTEMBER 1, 2021 TO SEPTEMBER 30, 2021

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$47,437.50

**ELECTRONIC PAYMENT INFORMATION**

Bank Name:

People's United Bank

200 Linden Street

Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Thirty-first Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from SEPTEMBER 1, 2021 TO SEPTEMBER 30, 2021.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico

# EXHIBIT B

**SERVICES RENDERED BY  
DICICCO, GULMAN AND COMPANY LLP  
FROM AUGUST 1, 2021 TO AUGUST 31, 2021**

**SUMMARY OF HOURS AND FEES BY PROFESSIONAL**

<b>Partners and Associates</b>	<b>Title</b>	<b>HOURS</b>	<b>TOTAL AMOUNT</b>
Tomi Donahoe	N/A, Associate	49.20	18,450.00
Elisabeth da Silva	N/A, Partner, CPA	32.10	12,037.50
Connor Reid	N/A, Associate	15.00	5,625.00
Robert Wexler	N/A, Senior Advisor, Restructuring	8.60	3,225.00
Lucas Garrity	N/A, Associate	2.00	750.00
	Total	106.90	40,087.50

# EXHIBIT C

**SERVICES RENDERED BY**

**DICICCO, GULMAN AND COMPANY LLP**

**FROM AUGUST 1, 2021 TO AUGUST 31, 2021**

**TIME ENTRIES FOR EACH PROFESSIONAL BY TASK CODE (INVOICE)**



**DICICCO, GULMAN & COMPANY LLP**

150 Presidential Way, Suite 510  
Woburn, MA 01801  
781-937-5300 | dgccpa.com

**BILLING INQUIRIES**

Allison Holleman  
[billing@dgccpa.com](mailto:billing@dgccpa.com)  
781-937-5122

**PAY BY CREDIT CARD ONLINE**

[dgccpa.com/contact](https://dgccpa.com/contact)

**PAY BY PHONE**

Allison Holleman  
781-937-5122

PUERTO RICO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE  
C/O Jamie El Koury, Esq.  
1112 Park Avenue, Apt 12A  
New York, NY 10128

Invoice No. 124092

Date September 30, 2021

RE: DEBTOR: COMMONWEALTH

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FOR PROFESSIONAL SERVICES RENDERED AUGUST 1, 2021 TO AUGUST 31, 2021

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Accounting and financial advisory services for Special Claims Committee FOR DEBTOR: COMMONWEALTH.

Current Amount Due \$40,087.50

**ELECTRONIC PAYMENT INFORMATION**

**Bank Name:**

People's United Bank  
200 Linden Street  
Wellesley, MA 02482

ABA No.: 221172186

Account No.: 6500491471

Swift/BIC Code for international transactions: PESBUS33

Name on Account: DiCicco, Gulman & Company LLP

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/2/2021	Reid	Avoidance Actions - Commonwealth	Add additional analysis to recommendation memo for Facsimile Paper Connection Corp.	1.30	487.50
8/2/2021	Reid	Avoidance Actions - Commonwealth	Analyze purchase orders provided by Facsimile Paper Connection Corp.	2.00	750.00
8/2/2021	Donahoe	Vendor Preference Analysis	Analyzing preference defenses provided by counsel for Taller de Desarrollo	0.60	225.00
8/2/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing vendor status tracker for remaining vendors	1.60	600.00
8/2/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer discuss status of contract analysis for Pitney Bowes Puerto Rico.	0.10	37.50
8/2/2021	Donahoe	Case Administration	Communication with Brown Rudnick regarding weekly vendor call agenda.	0.20	75.00
8/2/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Conway MacKenzie regarding request for updated vendor payment details	0.20	75.00
8/2/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Professional Consulting Psychoeducational Services re: preference analysis	0.20	75.00
8/2/2021	Reid	Avoidance Actions - Commonwealth	Continue to analyze purchase orders provided by Facsimile Paper Connection Corp.	1.40	525.00
8/2/2021	da Silva	Avoidance Actions - Commonwealth	Prepare month end statistics regarding contract analysis status.	0.70	262.50
8/2/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract analysis for Netwave Equipment Corp	0.40	150.00
8/2/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Netwave Equipment Corp	1.10	412.50
8/2/2021	da Silva	Avoidance Actions - Commonwealth	Review of status of contract analyses and list of vendors without a recent response.	0.80	300.00
8/2/2021	Reid	Avoidance Actions - Commonwealth	Update contract coverage testing for purchase orders provided for Facsimile Paper Connection Corp.	0.90	337.50
8/3/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of Brown Rudnick's contract status chart.	0.80	300.00
8/3/2021	da Silva	Vendor Preference Analysis	Analysis of Taller de Desarrollo preference analysis in response to vendor's counsel information.	0.90	337.50
8/3/2021	Reid	Avoidance Actions - Commonwealth	Analyze purchase orders provided by Girard Manufacturing, Inc.	1.80	675.00
8/3/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Computer Network Systems	0.20	75.00
8/3/2021	Reid	Avoidance Actions - Commonwealth	Prepare recommendation memo for Girard Manufacturing, Inc.	1.30	487.50
8/3/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing supplemental appendix to the Stay Motion for Brown Rudnick	1.10	412.50
8/3/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
8/3/2021	da Silva	Avoidance Actions - Commonwealth	Review Appendix to stay motion before sending to Brown Rudnick per their request.	0.40	150.00
8/3/2021	Reid	Avoidance Actions - Commonwealth	Update contract/bid testing for Girard Manufacturing, Inc. based on new data received.	0.90	337.50
8/4/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contract analysis for Computer Network Systems	0.40	150.00
8/4/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contract analysis for National Building Maintenance	0.40	150.00
8/4/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contract analysis for National Copier	0.40	150.00
8/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for Fast Enterprises	0.20	75.00
8/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for Taller de Desarrollo	0.30	112.50
8/4/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for The College Board	0.20	75.00
8/4/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing recommendation memo for National Copier	0.40	150.00
8/4/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss status updating on remaining vendors. Attendees: C. Reid & T. Donahoe	0.40	150.00
8/4/2021	Reid	Avoidance Actions - Commonwealth	Call to discuss status updating on remaining vendors. Attendees: C. Reid & T. Donahoe	0.40	150.00
8/4/2021	Donahoe	Vendor Preference Analysis	Prep for weekly call with counsel by analyzing vendor status tracker and preference vendor tracker	0.30	112.50
8/4/2021	da Silva	Avoidance Actions - Commonwealth	Prepare status report for weekly meeting with Brown Rudnick.	0.90	337.50
8/4/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to M. Sawyer regarding vendor recommendation memo inquiries	0.60	225.00
8/4/2021	Reid	Avoidance Actions - Commonwealth	Providing M. Sawyer (Brown Rudnick) answers to recommendation memo questions for National Building Maintenance Corp.	0.60	225.00
8/4/2021	Reid	Avoidance Actions - Commonwealth	Providing M. Sawyer (Brown Rudnick) answers to recommendation memo questions for National Copier & Office Supplies, Inc.	0.70	262.50
8/4/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
8/4/2021	da Silva	Case Administration	Review of budget for next phase of project including mediations.	1.00	375.00
8/4/2021	da Silva	Case Administration	Summarize vendors with low contract coverage.	0.20	75.00
8/4/2021	da Silva	Meetings with Counsel	Weekly call with counsel to discuss outstanding vendors and stay motion. Attendees: E. da Silva & T. Donahoe	0.80	300.00
8/4/2021	Donahoe	Meetings with Counsel	Weekly call with counsel to discuss outstanding vendors and stay motion. Attendees: E. da Silva & T. Donahoe	0.80	300.00
8/5/2021	da Silva	Vendor Preference Analysis	Analysis of preference vendors for further negotiation including order of priority.	0.90	337.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/5/2021	da Silva	Vendor Preference Analysis	Prepare summary of recommended actions and alternatives for Brown Rudnick regarding preference analyses.	0.90	337.50
8/5/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.10	37.50
8/6/2021	da Silva	Vendor Preference Analysis	Analysis of Total Petroleum preference analysis and vendor's assertions regarding their defenses.	0.90	337.50
8/6/2021	Reid	Avoidance Actions - Commonwealth	Analyzing and updating list of vendors that need additional information from the Commonwealth and its agencies.	1.40	525.00
8/6/2021	Reid	Avoidance Actions - Commonwealth	Communication with vendor counsel regarding contract analysis data with counsel for Allied Waste of Puerto Rico, Inc.	0.40	150.00
8/6/2021	Reid	Avoidance Actions - Commonwealth	Communication with vendor counsel regarding contract analysis data with counsel for Puerto Rico Telephone Company.	0.40	150.00
8/6/2021	Reid	Avoidance Actions - Commonwealth	Communication with vendor counsel regarding contract analysis data with counsel for Total Petroleum of Puerto Rico Corp.	0.50	187.50
8/6/2021	Reid	Avoidance Actions - Commonwealth	Communication with vendor counsel regarding contract analysis data with counsel for Xerox Corporation.	0.50	187.50
8/6/2021	Reid	Avoidance Actions - Commonwealth	Communication with vendor counsel regarding contract analysis data with Reyes Contractor Group.	0.40	150.00
8/6/2021	da Silva	Vendor Preference Analysis	Review of correspondence from Banco Popular regarding preference and consideration of counter offer.	0.20	75.00
8/10/2021	da Silva	Avoidance Actions - Commonwealth	Analyze Taller de Desarrollo source documents.	0.30	112.50
8/10/2021	Donahoe	Vendor Preference Analysis	Analyzing preference defenses provided by counsel representing Taller de Desarrollo	0.80	300.00
8/10/2021	Wexler	Vendor Preference Analysis	Prepare preference action list and status for 15 vendors and email T. Axelrod and M. Sawyer.	1.60	600.00
8/10/2021	Wexler	Vendor Preference Analysis	Review Intervoice offer update floor recommendation and current preference and send to T. Axelrod and M. Sawyer for next steps.	0.80	300.00
8/10/2021	Wexler	Avoidance Actions - Commonwealth	Update Genesis contract coverage information request and email to attorney Ruiz.	0.70	262.50
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing bid support and avoidance period payments for National Copier and Office Supplies	0.40	150.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing certificates provided by Prospero Tire Export	0.30	112.50
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contract and bid support for Hewlett Packard	0.40	150.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contracts executed between general services administration and Hewlett Packard	0.50	187.50
8/11/2021	Donahoe	Vendor Preference Analysis	Analyzing preference defenses provided by counsel representing E. Cardona & Asoc.	1.00	375.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Call with M. Sawyer to discuss National Copier and Computer Network Systems.	0.40	150.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing AT&T	0.20	75.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing E. Cardona & Asoc.	0.20	75.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Hewlett Packard	0.20	75.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Quest Diagnostics	0.20	75.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Trinity Services	0.20	75.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Performing additional analysis on avoidance period payments and bid support from National Copier and Office Supplies	0.70	262.50
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for National Copier and Office Supplies	0.40	150.00
8/11/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing responses to counsel's questions regarding vendor recommendation memos	0.60	225.00
8/11/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
8/11/2021	da Silva	Case Administration	Review of quarterly final budgets.	1.00	375.00
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing avoidance period payments and related purchase orders for National Copier & Office Supplies	1.60	600.00
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing bid support for Hospira Puerto Rico	0.60	225.00
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing bid support from CCHPR Hospitality	0.40	150.00
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing original raw data for payments from Oriental Bank & Trust. No avoidance action, vendor is part of bond litigation	1.00	375.00
8/12/2021	Donahoe	Vendor Preference Analysis	Analyzing preference testing for Prospero Tire Export	0.60	225.00
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Conway MacKenzie for updated data related to Netwave Equipment Corp	0.10	37.50
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Conway MacKenzie for updated data related to Oriental Bank & Trust	0.10	37.50
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Conway MacKenzie for updated data related to Pitney Bowes	0.10	37.50



DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/12/2021	Donahoe	Vendor Preference Analysis	Communication with local counsel regarding Taller de Desarrollo preference claim	0.20	75.00
8/12/2021	da Silva	Avoidance Actions - Commonwealth	Continue to prepare vendor summary and questions for Brown Rudnick in preparation for weekly call regarding fraudulent transfers remaining.	0.60	225.00
8/12/2021	Donahoe	Vendor Preference Analysis	Discussion regarding E. Cardona preference claim vendor's ordinary course analysis. Attendees E. da Silva, T. Donahoe	0.50	187.50
8/12/2021	da Silva	Vendor Preference Analysis	Discussion regarding E. Cardona preference claim vendor's ordinary course analysis. Attendees E. da Silva, T. Donahoe.	0.50	187.50
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Performing search of Comptroller's website for contracts executed with Puerto Rico Telephone Company	0.30	112.50
8/12/2021	Donahoe	Avoidance Actions - Commonwealth	Performing search of Comptroller's website for contracts executed with SESCO Technology Solutions	0.20	75.00
8/12/2021	da Silva	Avoidance Actions - Commonwealth	Prepare vendor summary and questions for Brown Rudnick in preparation for weekly call regarding fraudulent transfers remaining.	0.30	112.50
8/12/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
8/12/2021	da Silva	Vendor Preference Analysis	Weekly meeting with Brown Rudnick regarding fraudulent transfer and preference claims. Attendees E. da Silva, T. Donahoe.	1.10	412.50
8/12/2021	Donahoe	Vendor Preference Analysis	Weekly meeting with Brown Rudnick regarding fraudulent transfer and preference claims. Attendees E. da Silva, T. Donahoe.	1.10	412.50
8/13/2021	Donahoe	Vendor Preference Analysis	Analyzing preference defenses and related support provided by counsel representing Taller de Desarrollo	0.80	300.00
8/13/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Taller de Desarrollo regarding preference claim defenses	0.20	75.00
8/13/2021	da Silva	Vendor Preference Analysis	Discussion with local counsel to discuss preference claim defenses for Taller de Desarrollo. Attendees: E. da Silva & T. Donahoe	0.30	112.50
8/13/2021	Donahoe	Vendor Preference Analysis	Discussion with local counsel to discuss preference claim defenses for Taller de Desarrollo. Attendees: E. da Silva & T. Donahoe	0.30	112.50
8/13/2021	Wexler	Vendor Preference Settlement	Prepare for preference settlement call with Intervoice - update status and open issues.	0.60	225.00
8/13/2021	da Silva	Vendor Preference Analysis	Review of NDA language for 14 vendors with contract analysis and or preference claims.	0.40	150.00
8/13/2021	da Silva	Vendor Preference Analysis	Review of preference analyses in advance of meetings with vendor's counsel for next week including PRTC and calls with local counsel.	0.60	225.00
8/13/2021	da Silva	Vendor Preference Analysis	Review of preference analysis for Taller de Desarrollo.	0.50	187.50
8/13/2021	Wexler	Vendor Preference Settlement	Telephone call with Intervoice to review settlement discussion and timing with attorney Sawyer, Nieves, Magoral, and executive management of Intervoice.	0.40	150.00
8/16/2021	Donahoe	Vendor Preference Analysis	Analyzing preference claim and vendor communications to prepare for call with counsel representing PCPS. Attendees: E. da Silva & T. Donahoe	0.30	112.50
8/16/2021	da Silva	Vendor Preference Analysis	Analyzing preference claim and vendor communications to prepare for call with counsel representing PCPS. Attendees: E. da Silva & T. Donahoe.	0.30	112.50
8/16/2021	Donahoe	Vendor Preference Analysis	Analyzing preference vendor tracker and updating vendor statuses for changes during the week.	0.40	150.00
8/16/2021	Donahoe	Vendor Preference Analysis	Call with local counsel and counsel representing PCPS to discuss preference claim and federal funds defense. Attendees: E. da Silva & T. Donahoe	0.20	75.00
8/16/2021	da Silva	Vendor Preference Analysis	Call with local counsel and counsel representing PCPS to discuss preference claim and federal funds defense. Attendees: E. da Silva & T. Donahoe.	0.20	75.00
8/16/2021	Donahoe	Avoidance Actions - Commonwealth	Continue preparing contract and bid testing for Girard Manufacturing	1.60	600.00
8/16/2021	Donahoe	Avoidance Actions - Commonwealth	Debrief call to discuss PCPS contract and payment support references to federal funds. Attendees: E. da Silva & T. Donahoe	0.10	37.50
8/16/2021	da Silva	Avoidance Actions - Commonwealth	Debrief call to discuss PCPS contract and payment support references to federal funds. Attendees: E. da Silva & T. Donahoe.	0.10	37.50
8/16/2021	da Silva	Avoidance Actions - Commonwealth	Detailed review of Girard Manufacturing contract analysis including supporting documentation, recommendation for Brown Rudnick.	0.70	262.50
8/16/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing contract and bid testing for Girard Manufacturing	1.90	712.50
8/16/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Girard Manufacturing	1.50	562.50
8/17/2021	da Silva	Avoidance Actions - Commonwealth	Analyze summary of vendors with open analyses and categorize in order of priority and likelihood of obtaining further information.	1.10	412.50
8/17/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Puerto Rico Telephone Company re: preference analysis	0.20	75.00
8/17/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Quest Diagnostics re: fraudulent transfer claim requests	0.20	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/17/2021	da Silva	Vendor Preference Analysis	Discussion with PRTC counsel regarding stay motion and preference discussion.	0.30	112.50
8/17/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
8/17/2021	da Silva	Avoidance Actions - Commonwealth	Review draft budget for completion and mediation phase of project.	1.00	375.00
8/17/2021	da Silva	Vendor Preference Analysis	Review PR Telephone Company preference analysis in advance of scheduled preference call.	0.40	150.00
8/18/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing certificates provided by Prospero Tire for relevant information to government program vendor was performing work pursuant to	0.30	112.50
8/18/2021	Donahoe	Vendor Preference Analysis	Communications with counsel representing Puerto Rico Telephone Company re: discussion on preference analysis	0.10	37.50
8/18/2021	da Silva	Avoidance Actions - Commonwealth	Discussion to debrief on diligence of the Puerto Rico Building Authority. Attendees: E. da Silva & T. Donahoe.	0.20	75.00
8/18/2021	Donahoe	Avoidance Actions - Commonwealth	Discussion to debrief on diligence of the Puerto Rico Building Authority. Attendees: E. da Silva & T. Donahoe.	0.20	75.00
8/18/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.10	37.50
8/18/2021	Donahoe	Avoidance Actions - Commonwealth	Weekly call with counsel discussing various vendor specific items, diligence of the Puerto Rico Building Authority, and default vendors. Attendees: E. da Silva & T. Donahoe	0.80	300.00
8/18/2021	da Silva	Avoidance Actions - Commonwealth	Weekly call with counsel discussing various vendor specific items, diligence of the Puerto Rico Building Authority, and default vendors. Attendees: E. da Silva & T. Donahoe.	0.80	300.00
8/19/2021	Donahoe	Vendor Preference Analysis	Analyzing preference defenses provided by Taller de Desarrollo	0.40	150.00
8/19/2021	Donahoe	Vendor Preference Settlement	Preparing PSAR for Prospero Tire Export	0.20	75.00
8/19/2021	Donahoe	Vendor Preference Settlement	Preparing PSAR for Taller de Desarrollo	0.30	112.50
8/20/2021	da Silva	Avoidance Actions - Commonwealth	Analyze the six separate issues identified by Conway MacKenzie during review of cash flow including vendor payments.	0.90	337.50
8/20/2021	da Silva	Vendor Preference Analysis	Detailed analysis of set of 12 preference vendors analyses in progress.	0.80	300.00
8/20/2021	da Silva	Avoidance Actions - Commonwealth	Detailed analysis of three vendors likely to enter mediation.	0.60	225.00
8/20/2021	Wexler	Vendor Preference Analysis	Email M.Sawyer and T. Axelrod on Microsoft and Intervice preference action plan.	0.30	112.50
8/20/2021	Wexler	Vendor Preference Analysis	Review and update preference status of ESC	0.30	112.50
8/20/2021	Wexler	Vendor Preference Analysis	Review and update preference status of Bristol Myers	0.30	112.50
8/20/2021	Wexler	Vendor Preference Analysis	Review and update preference status of Intervice	0.30	112.50
8/20/2021	Wexler	Vendor Preference Analysis	Review and update preference status of Manpower.	0.30	112.50
8/20/2021	Wexler	Vendor Preference Analysis	Review Genesis preference status and email attorney Ruiz for contract information update.	0.30	112.50
8/20/2021	Wexler	Vendor Preference Settlement	Telephone call with Attorney Alemany ref: SHVP preference settlement.	0.30	112.50
8/23/2021	Donahoe	Vendor Preference Analysis	Analyzing universe of remaining fraudulent transfer claims, preference claims, and outstanding items	1.10	412.50
8/23/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with Brown Rudnick regarding Girard Manufacturing recommendation memo	0.10	37.50
8/23/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Puerto Rico Telephone Company	0.20	75.00
8/23/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Trinity Services	0.20	75.00
8/23/2021	da Silva	Avoidance Actions - Commonwealth	Detail review recommendation memo including detailed contract analysis for Girard Manufacturing.	0.40	150.00
8/23/2021	da Silva	Vendor Preference Analysis	Discussion regarding status updates for remaining fraudulent transfer claims, preference claims, and PR Public Building Authority diligence. Attendees: E. da Silva & T. Donahoe	0.90	337.50
8/23/2021	Donahoe	Vendor Preference Analysis	Discussion regarding status updates for remaining fraudulent transfer claims, preference claims, and PR Public Building Authority diligence. Attendees: E. da Silva & T. Donahoe	0.90	337.50
8/23/2021	Donahoe	Avoidance Actions - Commonwealth	Preparing recommendation memo for Girard Manufacturing	0.80	300.00
8/23/2021	Donahoe	Case Administration	Reviewing July WIP for T. Donahoe and C. Reid	1.50	562.50
8/24/2021	da Silva	Avoidance Actions - Commonwealth	Analyze categories of remaining analyses for 51 vendors.	0.90	337.50
8/24/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing remaining fraudulent transfer vendor claims to prepare summary of what is needed to complete diligence and current status	1.90	712.50
8/24/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Allied Waste of PR	0.20	75.00
8/24/2021	Donahoe	Vendor Preference Analysis	Communication with counsel representing Puerto Rico Telephone Company re: preference discussion	0.20	75.00
8/24/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Reyes Contractor Group re: diligence requests	0.20	75.00
8/24/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel regarding Commonwealth agency contact information for vendor requests	0.20	75.00

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/24/2021	Donahoe	Avoidance Actions - Commonwealth	Continue analyzing remaining fraudulent transfer vendor claims to prepare summary of what is needed to complete diligence and current status	1.70	637.50
8/24/2021	da Silva	Avoidance Actions - Commonwealth	Prepare summary of comments regarding report of summary of categories of remaining analyses for 51 remaining vendors.	0.80	300.00
8/24/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
8/25/2021	da Silva	Avoidance Actions - Commonwealth	Analysis of remaining vendors including reconciliation to master summary matrix.	0.90	337.50
8/25/2021	da Silva	Vendor Preference Analysis	Analyze and detail review Prospero Tire preference analysis and recommendation.	0.70	262.50
8/25/2021	da Silva	Vendor Preference Analysis	Analyze correspondence and data provided by GF Solutions regarding preference claim.	0.40	150.00
8/25/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing remaining fraudulent transfer vendor claims to prepare summary of what is needed to complete diligence and current status	1.60	600.00
8/25/2021	Donahoe	Vendor Preference Analysis	Preparing preference recommendation package for Prospero Tire Export	1.10	412.50
8/25/2021	Donahoe	Vendor Preference Analysis	Preparing summary of remaining fraudulent transfer and preference claims, with responsible party, and action plan for Brown Rudnick's review	1.70	637.50
8/25/2021	da Silva	Avoidance Actions - Commonwealth	Read summary of status update regarding vendor avoidance actions from Brown Rudnick.	0.40	150.00
8/25/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.20	75.00
8/26/2021	Donahoe	Avoidance Actions - Commonwealth	Analyzing contract and bid testing for Hospira Puerto Rico	0.20	75.00
8/26/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing CCHPR Hospitality re: diligence requests	0.20	75.00
8/26/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel re: access to PR Comptroller's contract database	0.20	75.00
8/26/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with local counsel regarding agency contacts needed to make vendor requests	0.20	75.00
8/26/2021	Wexler	Vendor Preference Analysis	Prepare memo to T. Axelrod on preference claim for Santiago	0.50	187.50
8/26/2021	Wexler	Vendor Preference Analysis	Prepare memo to T. Axelrod on preference claim for Evertec.	0.30	112.50
8/26/2021	Wexler	Vendor Preference Analysis	Prepare memo to T. Axelrod on preference claim for SHVP	0.40	150.00
8/26/2021	Wexler	Vendor Preference Analysis	Prepare strategy memo to T. Axelrod for preference vendors on hold by UCC: Intervoice	0.20	75.00
8/26/2021	Wexler	Vendor Preference Analysis	Prepare strategy memo to T. Axelrod for preference vendors on hold by UCC: MCG	0.30	112.50
8/26/2021	Wexler	Vendor Preference Analysis	Prepare strategy memo to T. Axelrod for preference vendors on hold by UCC: Merck	0.20	75.00
8/26/2021	Wexler	Vendor Preference Analysis	Prepare strategy memo to T. Axelrod for preference vendors on hold by UCC: Sharp.	0.20	75.00
8/26/2021	Donahoe	Avoidance Actions - Commonwealth	Researching access to database of contracts on Comptroller's Website while online access cannot be accessed	0.40	150.00
8/26/2021	da Silva	Avoidance Actions - Commonwealth	Review of Hospira contract analysis including recent correspondence from vendor's counsel.	0.60	225.00
8/26/2021	da Silva	Vendor Preference Analysis	Summarize items for today's weekly meeting with Brown Rudnick to discuss contract analysis and preference analysis.	0.60	225.00
8/26/2021	Donahoe	Avoidance Actions - Commonwealth	Weekly call with counsel discussing various vendor specific items, diligence of the Puerto Rico Building Authority, and vendor NDAs. Attendees: E. da Silva & T. Donahoe	0.50	187.50
8/26/2021	da Silva	Avoidance Actions - Commonwealth	Weekly call with counsel discussing various vendor specific items, diligence of the Puerto Rico Building Authority, and vendor NDAs. Attendees: E. da Silva & T. Donahoe.	0.50	187.50
8/27/2021	da Silva	Avoidance Actions - Commonwealth	Detail review of Prospero Tire recommendation memorandum and contract analysis.	0.60	225.00
8/27/2021	Donahoe	Vendor Preference Analysis	Preparing preference analysis for Prospero Tire Export	0.20	75.00
8/27/2021	Wexler	Vendor Preference Analysis	Review Evertec preference data and email to P. Lengele.	0.30	112.50
8/30/2021	da Silva	Avoidance Actions - Commonwealth	Detailed analysis of remaining negative news vendors including summarizing key points from negative news.	0.90	337.50
8/30/2021	Garrity	Avoidance Actions - Commonwealth	Review and analyze correspondence and requests from vendors. Document vendor inquiry in communications log and determine response and next steps.	0.30	112.50
8/30/2021	da Silva	Case Administration	Review of budgeted hours for remaining workstreams.	1.10	412.50
8/31/2021	Donahoe	Avoidance Actions - Commonwealth	Call to discuss contract and bid analysis for Reyes Contractor Group. Attendees: T. Donahoe & C. Reid	0.10	37.50
8/31/2021	Reid	Avoidance Actions - Commonwealth	Call to discuss contract and bid analysis for Reyes Contractor Group. Attendees: T. Donahoe & C. Reid	0.10	37.50

DATE	LAST NAME	TASK CODE	MEMO	HOURS	FEES
8/31/2021	Donahoe	Avoidance Actions - Commonwealth	Communication with counsel representing Trinity Services	0.20	75.00
				106.90	40,087.50

**PRINCIPAL CERTIFICATION**

I hereby authorize the submission of this Thirtieth Monthly Fee Statement for DiCicco, Gulman and Company, LLP covering the period from AUGUST 1, 2021 TO AUGUST 31, 2021.

Jaime A. El Koury  
General Counsel to the Financial  
Oversight and Management Board for  
Puerto Rico

**UNITED STATES DISTRICT COURT  
DISTRICT OF PUERTO RICO**

*In re:*

THE FINANCIAL OVERSIGHT AND  
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.<sup>1</sup>

PROMESA Title III  
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**THIRTIETH MONTHLY FEE STATEMENT OF DICICCO, GULMAN AND  
COMPANY LLP, FINANCIAL ADVISOR FOR THE FINANCIAL OVERSIGHT  
AND MANAGEMENT BOARD FOR PUERTO RICO,  
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE FOR SERVICES  
AND DISBURSEMENTS FOR THE PERIOD FROM  
AUGUST 1, 2021 TO AUGUST 31, 2021**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ( "COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ( "HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ( "ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ( "PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

September 28, 2021

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. SPC2210.0

Invoice No. 124092

Re: The Financial Oversight and Management Board for Puerto Rico,  
as representative of The Commonwealth of Puerto Rico, *et al.*  
Debtors under Title III  
AUGUST 1, 2021 TO AUGUST 31, 2021

Professional services rendered by DiCicco, Gulman and Company, LLP,  
Financial Advisor for The Financial Oversight and Management Board for Puerto Rico, acting through  
its Special Claims Committee.

**Total Amount of Compensation for Professional Services – \$40,087.50**  
**DEBTOR: COMMONWEALTH**

Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%)	\$4,008.75
Interim Compensation for Professional Services (90%)	\$36,078.75
Plus Reimbursement for Actual and Necessary Expenses	\$0.00
Total Requested Payment Less Holdback	<b>\$36,078.75</b>

**FEE STATEMENT INDEX**

<b>Exhibit A</b>	<b>Summary of Fees by Task Code</b>
<b>Exhibit B</b>	<b>Summary of Hours and Fees by Professional</b>
<b>Exhibit C</b>	<b>Time Entries for Each Professional by Task Code (Invoice)</b>